Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$0.00	$0.00	$3,470.17
ASSOCIATION DUES	$0.00	$0.00	$8,407.38
CLASSROOM EQUIPMENT	$0.00	$6,735.04	$0.00
ELECTRICITY	$60,805.34	$0.00	$1,270.71
FUEL-GASOLINE	$0.00	$0.00	$210.03
GARBAGE AND WASTE	$8,846.15	$0.00	$0.00
IN-STATE	$0.00	$1,337.01	$2,229.38
INDIRECT COSTS	$0.00	$997.49	$0.00
INSTRUCTIONAL SOFTWA	$0.00	$2,000.00	$0.00
INSURANCE SERVICES	$0.00	$0.00	$200.00
JANITORIAL SUPPLIES	$0.00	$0.00	$785.08
LEGAL FEES	$0.00	$0.00	$4,225.00
LIBRARY BOOKS	$1,445.46	$0.00	$0.00
LOCAL DISTRICT	$160.95	$161.00	$927.48
MAINTENANCE SUPPLIES	$11,050.77	$0.00	$0.00
NATURAL GAS	$649.59	$0.00	$23.76
NON-CAPITALIZED COMPUTERS	$2,799.00	$31,470.50	$1,553.00
OFFICE SUPPLIES	$122.96	$0.00	$87.55
OTH NONINST SUPPLIES	$0.00	$4,129.98	$0.00
OTH TRAVEL AND TRNG	$9,521.11	$17,840.79	$871.02
OTH VEHICLE SUPPLIES	$1,676.37	$0.00	$0.00
OTHER INST SUPPLIES	$150.00	$0.00	$120.50
OTHER PURCHASED SERV	$247,439.81	$3,931.59	$13,287.66
POSTAGE	$174.28	$0.00	$0.00
PROPANE GAS	$0.00	$0.00	$2,874.40
PURCHASED FOOD	$0.00	$43.82	$0.00
SOFTWARE MAINT AGREE	$19,981.75	$0.00	$864.00
STUDENT CLASSRM SUPP	$8,942.60	$63,059.05	$0.00
TELEPHONE	$10,223.73	$424.49	$842.01
TRANSP AL SCH SYSTEM	$12,390.88	$0.00	$0.00
VEHICLE PARTS	$5,483.04	$0.00	$0.00
WATER AND SEWAGE	$7,894.12	$0.00	$152.80
	$409,757.91	**$132,130.76**	**$42,401.93**