Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$6,726.40
BUILDING IMPROVEMENT	$44,949.00	$0.00	$0.00
CLASSROOM EQUIPMENT	$0.00	$338.00	$0.00
ELECTRICITY	$65,774.37	$0.00	$1,547.22
FOOD PROCESSING SUPP	$0.00	$1,443.45	$0.00
FOOD SERV SUPPLIES	$0.00	$167.36	$0.00
FUEL-DIESEL	$11,541.72	$0.00	$0.00
FUEL-GASOLINE	$2,654.44	$0.00	$562.72
GARBAGE AND WASTE	$10,503.80	$0.00	$0.00
IN-STATE	$930.40	$257.27	$4,225.31
INSTRUCTIONAL SOFTWA	$9,444.90	$270.00	$0.00
INSURANCE SERVICES	$0.00	$0.00	$6,983.00
JANITORIAL SUPPLIES	$0.00	$0.00	$712.56
LEGAL FEES	$0.00	$0.00	$668.00
LOCAL DISTRICT	$45.60	$391.88	$165.68
MAINTENANCE SUPPLIES	$21,519.10	$0.00	$0.00
NATURAL GAS	$575.42	$0.00	$46.85
NON-CAPITALIZED COMPUTERS	$559.99	$0.00	$0.00
OFFICE SUPPLIES	$599.74	$376.61	$2,286.93
OTH NONINST SUPPLIES	$0.00	$810.01	$0.00
OTH TRAVEL AND TRNG	$6,455.86	$9,330.42	$753.27
OTH VEHICLE SUPPLIES	$3,414.20	$0.00	$65.44
OTHER DUES AND FEES	$0.00	$159.65	$0.00
OTHER INST SUPPLIES	$0.00	$0.00	$6,620.50
OTHER PURCHASED SERV	$191,261.30	$907.99	$300.00
PARENT INST SUPPLIES	$0.00	$2,599.67	$0.00
PROPANE GAS	$0.00	$0.00	$784.00
PURCHASED FOOD	$0.00	$19,898.22	$0.00
REGISTRATION FEES	$232.03	$0.00	$0.00
SOFTWARE MAINT AGREE	$11,737.53	$0.00	$0.00
STUDENT CLASSRM SUPP	$10,658.96	$28,894.99	$0.00
STUDENT ED SERVICES	$0.00	$1,000.00	$0.00
TELEPHONE	$581.65	$326.59	$3,876.64

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	$12,835.50	$0.00	$0.00
TIRES	$10,229.74	$0.00	$0.00
VEHICLE PARTS	$25,471.07	$0.00	$495.00
WATER AND SEWAGE	$11,304.17	$0.00	$205.55
	$453,280.49	**$67,172.11**	**$37,025.07**