Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	$8,909.00	$0.00	$0.00
ELECTRICITY	$50,151.97	$0.00	$2,615.44
FOOD PROCESSING SUPP	$0.00	$7,750.24	$0.00
FOOD SERV SUPPLIES	$0.00	$733.21	$0.00
FUEL-DIESEL	$34,713.92	$0.00	$0.00
FUEL-GASOLINE	$1,743.29	$0.00	$65.25
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$200.00	$700.00	$4,218.66
INSTRUCTIONAL SOFTWA	$1,549.00	$2,692.00	$0.00
INSURANCE SERVICES	$0.00	$0.00	$994.00
JANITORIAL SUPPLIES	$0.00	$0.00	$12,339.27
LEGAL FEES	$0.00	$0.00	$3,060.50
LIBRARY BOOKS	$2,500.47	$0.00	$0.00
LOCAL DISTRICT	$0.00	$883.16	$787.57
MAINTENANCE SUPPLIES	$45,383.30	$0.00	$0.00
NATURAL GAS	$44,996.32	$0.00	$177.18
NON-CAPITALIZED COMPUTERS	$6,666.50	$0.00	$0.00
OFFICE SUPPLIES	$131.02	$258.58	$1,374.93
OIL AND LUBRICANTS	$789.51	$0.00	$0.00
OTH TRAVEL AND TRNG	$7,715.86	$9,018.49	$1,839.89
OTH VEHICLE SUPPLIES	$1,236.95	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$417.00	$0.00
OTHER GEN SUPPLIES	$134.18	$0.00	$0.00
OTHER INST SUPPLIES	$0.00	$517.50	$705.90
OTHER NONCAP EQUIPMT	$33,698.90	$0.00	$0.00
OTHER PROF ED SERVIC	$1,000.00	$0.00	$0.00
OTHER PURCHASED SERV	$24,718.63	$10,273.24	$0.00
POSTAGE	$281.64	$0.00	$266.00
PROPANE GAS	$0.00	$0.00	$4,087.52
PURCHASED FOOD	$0.00	$119,449.77	$0.00
SCHOOL BUSES	$1,013,296.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$8,166.34	$7,297.47	$0.00
STUDENT ED SERVICES	$1,771.00	$17,450.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	$918.49	$384.77	$2,027.23
VEHICLE PARTS	$17,745.80	$0.00	$0.00
WATER AND SEWAGE	$17,631.63	$0.00	$224.95
	$1,335,266.72	**$177,825.43**	**$34,784.29**