Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	$5,000.00	$0.00	$0.00
DRUG TESTING SERV	$1,580.00	$0.00	$0.00
ELECTRICITY	$43,008.76	$0.00	$1,085.35
FOOD PROCESSING SUPP	$0.00	$5,367.72	$0.00
FOOD SERV SUPPLIES	$0.00	$1,137.14	$0.00
FUEL-DIESEL	$9,527.23	$0.00	$0.00
FUEL-GASOLINE	$397.29	$0.00	$353.10
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$0.00	$2,194.42	$3,001.72
INSURANCE SERVICES	$2,913.81	$0.00	$100.00
JANITORIAL SUPPLIES	$0.00	$0.00	$11,813.64
LEGAL FEES	$0.00	$0.00	$6,663.00
LIBRARY BOOKS	$1,702.27	$0.00	$0.00
LOCAL DISTRICT	$667.80	$557.20	$1,705.90
MAINTENANCE SUPPLIES	$21,099.18	$0.00	$0.00
NATURAL GAS	$3,265.82	$0.00	$42.52
NON-CAPITALIZED COMPUTERS	$0.00	$10,850.00	$0.00
OFFICE SUPPLIES	$88.26	$612.98	$992.26
OTH TRAVEL AND TRNG	$1,743.28	$1,589.79	$3,451.26
OTH VEHICLE SUPPLIES	$1,419.63	$0.00	$0.00
OTHER GEN SUPPLIES	$527.17	$0.00	$0.00
OTHER INST SUPPLIES	$4,787.31	$0.00	$0.00
OTHER PURCHASED SERV	$52,393.48	$13,611.94	$555.00
PARENT INST SUPPLIES	$0.00	$861.34	$0.00
POSTAGE	$281.64	$0.00	$0.00
PROPANE GAS	$0.00	$0.00	$6,642.57
PURCHASED FOOD	$0.00	$106,902.65	$0.00
STAFF TRAIN SUPPLIES	$0.00	$4,664.59	$0.00
STUDENT CLASSRM SUPP	$8,082.54	$25,950.02	$0.00
STUDENT ED SERVICES	$0.00	$35,084.98	$0.00
TELEPHONE	$454.36	$647.02	$2,018.09
VEHICLE PARTS	$18,092.98	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$9,148.15	$0.00	$155.35
	$195,397.96	**$210,031.79**	**$38,579.76**