Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$0.00	$0.00	$40,000.00
ASSOCIATION DUES	$0.00	$0.00	$8,092.43
CLASSROOM EQUIPMENT	$19,737.40	$4,000.00	$0.00
ELECTRICITY	$56,753.72	$0.00	$1,331.98
FUEL-GASOLINE	$0.00	$0.00	$244.84
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$716.24	$230.44	$1,013.00
INDIRECT COSTS	$0.00	$1,122.66	$0.00
INSTRUCTIONAL SOFTWA	$0.00	$2,812.50	$0.00
INSURANCE SERVICES	$472.96	$0.00	$400.00
JANITORIAL SUPPLIES	$0.00	$0.00	$401.75
LEGAL FEES	$0.00	$0.00	$9,838.00
LIBRARY BOOKS	$518.19	$0.00	$0.00
LOCAL DISTRICT	$0.00	$331.80	$0.00
MAINTENANCE SUPPLIES	$27,653.00	$0.00	$466.00
NATURAL GAS	$854.61	$0.00	$34.82
NON-CAPITALIZED COMPUTERS	$7.33	$0.00	$0.00
NON-INST EQUIPMENT	$0.00	$4,899.00	$0.00
OFFICE EQUIPMENT	$0.00	$641.75	$0.00
OFFICE SUPPLIES	$85.56	$2,367.37	$3,795.73
OIL AND LUBRICANTS	$264.63	$0.00	$0.00
OTH TRAVEL AND TRNG	$8,152.49	$15,329.63	$1,567.66
OTH VEHICLE SUPPLIES	$485.18	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$64.00	$0.00
OTHER GEN SUPPLIES	$2,693.20	$0.00	$0.00
OTHER PROF ED SERVIC	$500.00	$0.00	$0.00
OTHER PURCHASED SERV	$94,107.43	$3,717.74	$22,221.26
PARENT INST SUPPLIES	$0.00	$1,392.90	$0.00
POSTAGE	$281.64	$0.00	$0.00
SCHOOL BUSES	$141,250.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$11,712.36	$51,594.01	$0.00
TELEPHONE	$452.14	$501.88	$13,530.35
TESTING SUPPLIES	$6,564.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSFER OUT-LOCAL S	$0.00	$0.00	$13,500.00
TRANSP AL SCH SYSTEM	$6,200.00	$4,799.99	$700.60
VEHICLE PARTS	$14,046.99	$0.00	$489.82
WATER AND SEWAGE	$6,773.93	$0.00	$178.57
	$409,500.00	**$93,805.67**	**$117,806.81**