Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$709.47	$0.00	$0.00
ASSOCIATION DUES	$0.00	$0.00	$6,473.60
ELECTRICITY	$63,239.92	$0.00	$1,465.20
FOOD PROCESSING SUPP	$0.00	$7,332.45	$0.00
FOOD SERV SUPPLIES	$0.00	$1,699.28	$0.00
GARBAGE AND WASTE	$9,217.00	$0.00	$0.00
IN-STATE	$848.62	$540.68	$473.00
INSURANCE SERVICES	$0.00	$0.00	$100.00
JANITORIAL SUPPLIES	$0.00	$0.00	$4,752.92
LOCAL DISTRICT	$0.00	$420.00	$0.00
MAINTENANCE SUPPLIES	$42,713.02	$0.00	$0.00
NATURAL GAS	$715.61	$0.00	$25.20
NON-CAPITALIZED COMPUTERS	$0.00	$26.79	$0.00
NON-INST EQUIPMENT	$0.00	$3,455.14	$0.00
OFFICE SUPPLIES	$179.80	$1,803.82	$8,046.42
OTH NONINST SUPPLIES	$0.00	$13,318.34	$216.93
OTH TRAVEL AND TRNG	$1,816.20	$7,612.71	$693.30
OTH VEHICLE SUPPLIES	$3,140.91	$0.00	$0.00
OTHER PURCHASED SERV	$10,968.20	$1,620.82	$1,110.00
PARENT INST SUPPLIES	$0.00	$967.78	$0.00
PURCHASED FOOD	$0.00	$106,378.63	$0.00
SOFTWARE MAINT AGREE	$890.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$2,074.31	$20,085.55	$0.00
TELEPHONE	$453.00	$471.63	$1,934.54
VEHICLE PARTS	$2,978.67	$0.00	$302.94
WATER AND SEWAGE	$6,558.61	$0.00	$53.28
	$146,503.34	**$165,733.62**	**$25,647.33**