Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$820.68
ARCHITECT	$26,020.80	$0.00	$0.00
CLASSROOM EQUIPMENT	$15,428.89	$10,782.40	$0.00
ELECTRICITY	$81,491.07	$0.00	$2,102.91
FOOD PROCESSING SUPP	$0.00	$3,067.56	$0.00
FOOD SERV SUPPLIES	$0.00	$966.11	$0.00
FUEL-DIESEL	$34,247.72	$0.00	$0.00
FUEL-GASOLINE	$2,959.81	$0.00	$1,080.20
GARBAGE AND WASTE	$18,434.00	$0.00	$0.00
IN-STATE	$356.74	$2,776.19	$3,275.86
INSTRUCTIONAL SOFTWA	$14,928.90	$15,802.07	$0.00
INSURANCE SERVICES	$139,671.16	$0.00	$19,238.76
JANITORIAL SUPPLIES	$0.00	$0.00	$9,285.95
LEGAL FEES	$0.00	$0.00	$1,583.50
LIBRARY BOOKS	$6,709.21	$0.00	$0.00
LOCAL DISTRICT	$889.00	$201.60	$1,484.56
MAINTENANCE SUPPLIES	$102,280.84	$0.00	$6,678.40
NATURAL GAS	$1,295.01	$0.00	$63.68
NON-CAPITALIZED COMPUTERS	$8,725.22	$33,777.80	$0.00
OFFICE SUPPLIES	$396.47	$337.34	$1,472.38
OIL AND LUBRICANTS	$489.59	$0.00	$0.00
OTH NONINST SUPPLIES	$2,762.07	$3,274.71	$0.00
OTH TRAVEL AND TRNG	$4,656.55	$7,205.99	$10,472.10
OTH VEHICLE SUPPLIES	$16,741.85	$0.00	$0.00
OTHER EQUIPMENT	$9,989.00	$0.00	$0.00
OTHER GEN SUPPLIES	$1,865.97	$0.00	$1,039.01
OTHER INST SUPPLIES	$51,022.77	$897.60	$7,991.50
OTHER NONCAP EQUIPMT	$1,305.00	$0.00	$0.00
OTHER PROF ED SERVIC	$2,000.00	$0.00	$0.00
OTHER PURCHASED SERV	$207,666.29	$50,364.89	$9,574.98
PARENT INST SUPPLIES	$0.00	$5,301.77	$0.00
PURCHASED FOOD	$0.00	$51,587.65	$0.00
REGISTRATION FEES	$0.00	$0.00	$440.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SCHOOL BUSES	$152,344.00	$0.00	$0.00
SOFTWARE MAINT AGREE	$1,644.96	$0.00	$0.00
STUDENT CLASSRM SUPP	$95,518.05	$100,716.52	$15,946.15
STUDENT ED SERVICES	$795.50	$27,382.50	$0.00
TELEPHONE	$562.64	$500.49	$2,905.43
TESTING SUPPLIES	$9,480.00	$0.00	$0.00
TEXTBOOKS	$318,607.93	$0.00	$0.00
TIRES	$10,768.76	$0.00	$0.00
TRANSP-OTH PROVIDERS	$4,211.60	$0.00	$0.00
VEHICLE PARTS	$18,026.17	$0.00	$380.68
WATER AND SEWAGE	$7,638.40	$0.00	$97.38
	$1,371,931.94	**$314,943.19**	**$95,934.11**