

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$3,357.00	\$0.00
ELECTRICITY	\$37,377.58	\$0.00	\$1,204.97
FOOD PROCESSING SUPP	\$0.00	\$2,056.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$102.67	\$0.00
FUEL-DIESEL	\$6,961.14	\$0.00	\$0.00
FUEL-GASOLINE	\$5.23	\$0.00	\$130.83
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$444.83	\$493.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,602.33
LEGAL FEES	\$0.00	\$0.00	\$2,306.00
LOCAL DISTRICT	\$341.70	\$399.39	\$556.10
MAINTENANCE SUPPLIES	\$75.39	\$0.00	\$4,213.84
NON-CAPITALIZED COMPUTERS	\$1,198.00	\$1,378.00	\$0.00
OTH TRAVEL AND TRNG	\$58.04	\$2,347.38	\$0.00
OTH VEHICLE SUPPLIES	\$964.16	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,514.20	\$0.00	\$5,323.94
OTHER NONCAP EQUIPMT	\$2,630.80	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$4,200.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$15,653.07	\$17,040.99	\$4,382.00
PARENT INST SUPPLIES	\$0.00	\$1,570.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$4,346.10
PURCHASED FOOD	\$0.00	\$47,601.11	\$0.00
STUDENT CLASSRM SUPP	\$11,758.78	\$18,923.93	\$0.00
STUDENT ED SERVICES	\$0.00	\$35,020.00	\$0.00
TELEPHONE	\$452.71	\$49.43	\$2,123.53
VEHICLE PARTS	\$1,355.19	\$0.00	\$0.00
WATER AND SEWAGE	\$7,451.59	\$0.00	\$50.00
	<b>\$101,214.58</b>	<b>\$130,291.43</b>	<b>\$28,732.64</b>