

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$208,268.85
DRUG TESTING SERV	\$125.00	\$0.00	\$0.00
ELECTRICITY	\$40,839.95	\$0.00	\$1,123.83
FOOD PROCESSING SUPP	\$0.00	\$8,887.66	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,511.31	\$0.00
FUEL-DIESEL	\$20,770.72	\$0.00	\$0.00
FUEL-GASOLINE	\$1,133.15	\$0.00	\$62.50
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$3,571.08	\$236.46
INSTRUCTIONAL SOFTWA	\$11,569.60	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$200.00
INTEREST	\$13,531.21	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,427.27
LEGAL FEES	\$0.00	\$0.00	\$2,389.55
LIBRARY BOOKS	\$3,190.82	\$0.00	\$0.00
LOCAL DISTRICT	\$286.89	\$634.05	\$73.36
MAINTENANCE SUPPLIES	\$8,697.06	\$120,650.00	\$13,409.53
NATURAL GAS	\$17,015.96	\$0.00	\$88.71
NON-CAPITALIZED COMPUTERS	\$161.96	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$74.99	\$0.00
OFFICE SUPPLIES	\$0.00	\$266.36	\$876.73
OIL AND LUBRICANTS	\$1,344.26	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$668.65	\$0.00
OTH TRAVEL AND TRNG	\$3,242.29	\$3,031.76	\$827.60
OTH VEHICLE SUPPLIES	\$1,191.30	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,500.00
OTHER INST SUPPLIES	\$2,235.00	\$1,062.60	\$0.00
OTHER NONCAP EQUIPMT	\$5,664.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$4,302.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$29,015.10	\$30,063.14	\$21,583.72
OTHER TUITION	\$9,516.68	\$0.00	\$0.00
POSTAGE	\$281.64	\$0.00	\$0.00
PRINCIPAL	\$157,180.27	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$0.00	\$0.00	\$2,376.17
PURCHASED FOOD	\$0.00	\$118,086.84	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,620.86
STUDENT CLASSRM SUPP	\$645.00	\$24,613.96	\$0.00
STUDENT ED SERVICES	\$0.00	\$34,303.00	\$0.00
TELEPHONE	\$453.02	\$519.12	\$2,156.72
TRANSP-OTH PROVIDERS	\$7,144.60	\$0.00	\$0.00
VEHICLE PARTS	\$6,679.90	\$0.00	\$0.00
WATER AND SEWAGE	\$4,714.79	\$0.00	\$106.28
	<b>\$360,149.17</b>	<b>\$347,944.52</b>	<b>\$270,328.14</b>