

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$5,140.00	\$0.00	\$0.00
ELECTRICITY	\$50,096.98	\$0.00	\$3,249.01
FOOD PROCESSING SUPP	\$0.00	\$4,287.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,019.22	\$0.00
FUEL-DIESEL	\$14,205.69	\$0.00	\$0.00
FUEL-GASOLINE	\$699.35	\$0.00	\$0.00
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$1,290.18	\$0.00
INSTRUCTIONAL SOFTWA	\$355.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,278.88
LEGAL FEES	\$0.00	\$0.00	\$7,789.50
LIBRARY BOOKS	\$1,000.31	\$0.00	\$0.00
LOCAL DISTRICT	\$300.16	\$635.43	\$462.97
MAINTENANCE SUPPLIES	\$75.68	\$0.00	\$28,870.81
NON-CAPITALIZED COMPUTERS	\$0.00	\$18,880.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$891.28	\$86.21
OTH TRAVEL AND TRNG	\$1,022.23	\$752.35	\$150.00
OTH VEHICLE SUPPLIES	\$173.09	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$509.86	\$0.00
OTHER INST SUPPLIES	\$1,562.03	\$0.00	\$1,047.50
OTHER PURCHASED SERV	\$4,050.00	\$18,699.38	\$950.00
OTHER TUITION	\$0.00	\$3,900.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$266.00
PROPANE GAS	\$0.00	\$0.00	\$3,288.90
PURCHASED FOOD	\$0.00	\$89,626.03	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$46,905.39
STUDENT CLASSRM SUPP	\$7,657.70	\$8,729.35	\$0.00
STUDENT ED SERVICES	\$0.00	\$36,570.00	\$0.00
TELEPHONE	\$452.87	\$444.78	\$2,122.16
VEHICLE PARTS	\$6,915.25	\$0.00	\$0.00
WATER AND SEWAGE	\$3,896.91	\$0.00	\$0.00

\$106,820.25 \$186,234.87 \$97,467.33