

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$1,615.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$16,972.80
CLASSROOM EQUIPMENT	\$0.00	\$613.76	\$0.00
Default Object Value	\$0.00	\$0.00	\$300.00
DRUG TESTING SERV	\$810.00	\$0.00	\$0.00
ELECTRICITY	\$39,530.35	\$0.00	\$2,201.65
FOOD PROCESSING SUPP	\$0.00	\$6,365.42	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$271.90	\$0.00
FUEL-DIESEL	\$25,507.52	\$0.00	\$0.00
FUEL-GASOLINE	\$1,167.14	\$0.00	\$98.64
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$1,124.59	\$550.00
INSTRUCTIONAL SOFTWA	\$1,299.00	\$0.00	\$0.00
INTEREST	\$19,665.56	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,302.35
LOCAL DISTRICT	\$201.74	\$381.21	\$603.92
MAINTENANCE SUPPLIES	\$10,581.71	\$0.00	\$35,971.53
NATURAL GAS	\$24,479.57	\$0.00	\$92.25
NON-CAPITALIZED COMPUTERS	\$5,256.00	\$13,950.00	\$2,575.00
OFFICE SUPPLIES	\$0.00	\$608.92	\$1,161.45
OTH TRAVEL AND TRNG	\$358.66	\$1,303.41	\$0.00
OTH VEHICLE SUPPLIES	\$2,995.04	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,548.56	\$0.00	\$951.60
OTHER NONCAP EQUIPMT	\$21,645.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$14,144.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$85,093.81	\$14,370.20	\$12,837.48
PARENT INST SUPPLIES	\$0.00	\$1,064.18	\$0.00
POSTAGE	\$281.64	\$0.00	\$182.58
PRINCIPAL	\$114,813.12	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$8,513.29
PURCHASED FOOD	\$0.00	\$89,106.24	\$0.00
STAFF TRAIN SUPPLIES	\$0.00	\$311.51	\$0.00
STUDENT CLASSRM SUPP	\$256.31	\$24,140.64	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT ED SERVICES	\$0.00	\$27,030.00	\$0.00
TELEPHONE	\$452.75	\$556.04	\$2,184.94
TIRES	\$19,179.15	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$87.50	\$0.00
VEHICLE PARTS	\$11,286.14	\$0.00	\$0.00
WATER AND SEWAGE	\$10,557.16	\$0.00	\$197.57
	\$422,941.93	\$181,285.52	\$87,697.05