

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$10,690.69	\$0.00
DRUG TESTING SERV	\$100.00	\$0.00	\$0.00
ELECTRICITY	\$56,625.99	\$0.00	\$1,406.44
FUEL-DIESEL	\$529.82	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$28.00
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$178.22	\$1,266.59	\$0.00
INDIRECT COSTS	\$0.00	\$1,364.36	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$10,971.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$200.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$269.40
LEGAL FEES	\$0.00	\$0.00	\$148.00
LIBRARY BOOKS	\$1,321.85	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$749.26	\$458.37
MAINTENANCE SUPPLIES	\$189.29	\$0.00	\$15,352.67
NATURAL GAS	\$521.14	\$0.00	\$71.45
NON-CAPITALIZED COMPUTERS	\$5,341.79	\$43,004.30	\$1,378.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$4,936.85
OIL AND LUBRICANTS	\$1,039.59	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$2,444.94	\$1,207.67	\$50.00
OTH VEHICLE SUPPLIES	\$1,896.84	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$4,661.18	\$0.00
OTHER INST SUPPLIES	\$13,187.55	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$4,618.65	\$0.00	\$0.00
OTHER PURCHASED SERV	\$6,965.83	\$21,244.65	\$43,234.36
OTHER TECHNICAL SERV	\$0.00	\$28,000.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,344.00	\$0.00
POSTAGE	\$281.64	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,748.57	\$0.00
SOFTWARE MAINT AGREE	\$1,139.00	\$0.00	\$540.00
STUDENT CLASSRM SUPP	\$56,130.43	\$625,244.56	\$0.00
STUDENT ED SERVICES	\$0.00	\$9,327.50	\$0.00
TELEPHONE	\$593.74	\$440.71	\$2,062.13

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$174,047.03	\$0.00	\$0.00
VEHICLE PARTS	\$6,205.50	\$0.00	\$0.00
WATER AND SEWAGE	\$5,523.36	\$0.00	\$50.00
	\$348,099.20	\$761,265.04	\$70,185.67