

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$22,066.51	\$5,343.00
Default Object Value	\$0.00	\$0.00	\$24.57
ELECTRICITY	\$56,877.18	\$0.00	\$1,480.84
FOOD PROCESSING SUPP	\$0.00	\$4,396.21	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$227.82	\$0.00
FUEL-DIESEL	\$18,978.08	\$0.00	\$0.00
FUEL-GASOLINE	\$1,384.10	\$0.00	\$65.37
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$744.11	\$12,143.07	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$14,260.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,603.88
LEGAL FEES	\$0.00	\$0.00	\$2,923.00
LOCAL DISTRICT	\$0.00	\$34.84	\$151.42
MAINTENANCE SUPPLIES	\$461.11	\$0.00	\$2,414.29
NATURAL GAS	\$1,429.41	\$0.00	\$73.48
NON-CAPITALIZED COMPUTERS	\$0.00	\$10,458.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$899.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$392.94	\$1,698.33
OIL AND LUBRICANTS	\$136.81	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$3,603.40	\$0.00
OTH TRAVEL AND TRNG	\$1,271.82	\$3,325.30	\$0.00
OTH VEHICLE SUPPLIES	\$242.47	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$2,960.57	\$17,029.20	\$0.00
OTHER INST SUPPLIES	\$5,037.27	\$574.20	\$3,872.70
OTHER PURCHASED SERV	\$35,814.42	\$20,246.14	\$4,643.16
PARENT INST SUPPLIES	\$0.00	\$2,268.06	\$0.00
PURCHASED FOOD	\$0.00	\$65,511.81	\$0.00
STAFF TRAIN SUPPLIES	\$0.00	\$9,610.11	\$0.00
STUDENT CLASSRM SUPP	\$2,713.38	\$116,844.75	\$0.00
STUDENT ED SERVICES	\$0.00	\$13,003.00	\$0.00
TELEPHONE	\$299.73	\$440.19	\$1,462.53
TEXTBOOKS	\$12,373.50	\$0.00	\$0.00
VEHICLE PARTS	\$1,354.55	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$3,519.80	\$0.00	\$0.00
	<b>\$154,815.31</b>	<b>\$317,334.55</b>	<b>\$26,756.57</b>