

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$20,400.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$16,302.00
CLASSROOM EQUIPMENT	\$5,200.00	\$21,195.34	\$0.00
Default Object Value	\$0.00	\$0.00	\$8,085.37
DRUG TESTING SERV	\$740.00	\$0.00	\$0.00
ELECTRICITY	\$44,520.90	\$0.00	\$2,113.72
FOOD PROCESSING SUPP	\$0.00	\$7,272.25	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$162.97	\$0.00
FUEL-DIESEL	\$27,319.58	\$0.00	\$0.00
FUEL-GASOLINE	\$775.02	\$0.00	\$120.03
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$2,921.80	\$500.58
INSTRUCTIONAL SOFTWA	\$0.00	\$52,799.41	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$219.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,996.64
LEGAL FEES	\$0.00	\$0.00	\$16,870.00
LIBRARY BOOKS	\$3,711.83	\$0.00	\$0.00
LOCAL DISTRICT	\$817.17	\$647.39	\$978.53
MAINTENANCE SUPPLIES	\$271.41	\$89,992.50	\$77,181.46
NATURAL GAS	\$36,441.45	\$0.00	\$156.11
NON-CAPITALIZED COMPUTERS	\$16,105.60	\$755.20	\$267.12
OFFICE SUPPLIES	\$0.00	\$499.14	\$9,287.23
OIL AND LUBRICANTS	\$2,306.32	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$3,989.88	\$0.00
OTH TRAVEL AND TRNG	\$2,922.15	\$3,882.54	\$430.00
OTH VEHICLE SUPPLIES	\$894.28	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$840.20
OTHER EQUIPMENT	\$0.00	\$98,965.00	\$0.00
OTHER INST SUPPLIES	\$26,482.25	\$2,426.72	\$732.29
OTHER NONCAP EQUIPMT	\$3,840.66	\$0.00	\$0.00
OTHER PURCHASED SERV	\$45,943.95	\$38,396.60	\$34,240.29
OTHER TUITION	\$0.00	\$573.33	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$9,752.54

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PURCHASED FOOD	\$0.00	\$102,709.24	\$2,025.67
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,490.02
STUDENT CLASSRM SUPP	\$5,260.63	\$44,836.37	\$57.50
STUDENT ED SERVICES	\$0.00	\$50,716.00	\$0.00
TELEPHONE	\$452.81	\$363.71	\$2,338.46
TEXTBOOKS	\$310.00	\$0.00	\$0.00
VEHICLE PARTS	\$42,168.11	\$0.00	\$0.00
WATER AND SEWAGE	\$6,781.66	\$0.00	\$192.20
	\$282,482.78	\$523,105.39	\$212,576.96