

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$4,243.20
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$38,892.15
CLASSROOM EQUIPMENT	\$2,515.00	\$4,156.99	\$0.00
DRUG TESTING SERV	\$835.00	\$0.00	\$0.00
ELECTRICITY	\$34,375.13	\$0.00	\$992.96
FOOD PROCESSING SUPP	\$0.00	\$4,873.77	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$155.53	\$0.00
FUEL-DIESEL	\$28,322.45	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$70.87
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$652.47	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$2,400.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$100.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,115.52
LEGAL FEES	\$0.00	\$0.00	\$6,359.50
LIBRARY BOOKS	\$3,259.17	\$0.00	\$0.00
LOCAL DISTRICT	\$368.50	\$1,451.63	\$1,607.66
MAINTENANCE SUPPLIES	\$1,197.12	\$12,617.45	\$42,089.15
NATURAL GAS	\$12,351.86	\$0.00	\$105.40
NON-CAPITALIZED COMPUTERS	\$0.00	\$4,981.66	\$118.00
NON-INST EQUIPMENT	\$0.00	\$3,500.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$633.08	\$838.72
OIL AND LUBRICANTS	\$4,069.01	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$6,142.30	\$0.00
OTH TRAVEL AND TRNG	\$959.68	\$3,169.45	\$0.00
OTH VEHICLE SUPPLIES	\$1,476.68	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$761.14
OTHER EQUIPMENT	\$0.00	\$71,995.00	\$0.00
OTHER GEN SUPPLIES	\$986.28	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,635.86	\$155.30	\$6,487.51
OTHER PURCHASED SERV	\$52,873.91	\$43,876.46	\$21,410.49
OTHER TUITION	\$0.00	\$9,246.66	\$0.00
OUT-OF-STATE	\$0.00	\$8,188.96	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$281.64	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$91.36
PURCHASED FOOD	\$0.00	\$78,182.20	\$0.00
SOFTWARE MAINT AGREE	\$1,800.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$134,529.00	\$0.00
STUDENT CLASSRM SUPP	\$11,496.58	\$98,996.45	\$0.00
STUDENT ED SERVICES	\$0.00	\$100,288.00	\$0.00
SUPPLEMENTS	\$0.00	\$795.00	\$0.00
TELEPHONE	\$633.66	\$973.74	\$2,577.63
TEXTBOOKS	\$34.20	\$0.00	\$0.00
TIRES	\$17,953.78	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$0.00	\$959.00	\$0.00
TRANSP-OTH PROVIDERS	\$2,191.00	\$0.00	\$0.00
VEHICLE PARTS	\$31,486.46	\$0.00	\$0.00
WATER AND SEWAGE	\$8,832.47	\$0.00	\$200.95
	\$230,152.44	\$592,920.10	\$135,062.21