

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$351.00
ELECTRICITY	\$53,705.60	\$0.00	\$1,256.77
FOOD PROCESSING SUPP	\$0.00	\$5,601.39	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$343.50	\$0.00
FUEL-DIESEL	\$32,397.52	\$0.00	\$0.00
FUEL-GASOLINE	\$1,440.82	\$0.00	\$64.49
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$4,900.18	\$2,054.01
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,515.80
LEGAL FEES	\$0.00	\$0.00	\$3,981.50
LOCAL DISTRICT	\$490.60	\$415.14	\$610.86
MAINTENANCE SUPPLIES	\$2,064.10	\$0.00	\$27,744.57
NATURAL GAS	\$3,139.10	\$0.00	\$47.16
NON-INST EQUIPMENT	\$0.00	\$174.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$426.57	\$1,726.39
OIL AND LUBRICANTS	\$2,007.53	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$3,369.54	\$1,373.11	\$50.00
OTH VEHICLE SUPPLIES	\$671.33	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$8,241.00
OTHER PURCHASED SERV	\$40,165.40	\$16,440.40	\$7,484.96
PROPANE GAS	\$0.00	\$0.00	\$1,004.67
PURCHASED FOOD	\$0.00	\$107,139.06	\$0.00
STUDENT CLASSRM SUPP	\$4,663.81	\$2,267.51	\$0.00
STUDENT ED SERVICES	\$0.00	\$29,370.00	\$0.00
TELEPHONE	\$457.39	\$774.48	\$2,129.12
TRANSFER OUT-LOCAL S	\$94,365.00	\$0.00	\$0.00
VEHICLE PARTS	\$12,752.70	\$0.00	\$0.00
WATER AND SEWAGE	\$5,646.72	\$0.00	\$1,257.05
	\$266,554.16	\$169,225.34	\$66,519.35