

**Washington County BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,064.98
ARCHITECT	\$12,571.79	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$140,619.42
CLASSROOM EQUIPMENT	\$21,443.72	\$6,400.00	\$0.00
Default Object Value	\$5,121.47	\$0.00	\$0.00
DRUG TESTING SERV	\$860.00	\$0.00	\$0.00
ELECTRICITY	\$71,178.97	\$0.00	\$2,242.78
FOOD PROCESSING SUPP	\$0.00	\$9,137.84	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,904.81	\$0.00
FUEL-DIESEL	\$17,073.76	\$0.00	\$0.00
FUEL-GASOLINE	\$795.90	\$0.00	\$0.00
GARBAGE AND WASTE	\$9,217.00	\$0.00	\$0.00
IN-STATE	\$413.62	\$0.00	\$534.57
INDIRECT COSTS	\$0.00	\$212,363.22	\$0.00
INSTRUCTIONAL SOFTWA	\$838.83	\$976.02	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,935.75
LIBRARY BOOKS	\$820.40	\$0.00	\$0.00
LOCAL DISTRICT	\$345.19	\$318.34	\$1,198.51
MAINTENANCE SUPPLIES	\$155.27	\$32,300.00	\$14,389.16
NON-CAPITALIZED COMPUTERS	\$180.00	\$0.00	\$1,378.00
OFFICE SUPPLIES	\$119.11	\$218.07	\$1,487.98
OIL AND LUBRICANTS	\$364.56	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$1,086.48	\$293.24	\$0.00
OTH VEHICLE SUPPLIES	\$1,157.86	\$0.00	\$527.00
OTHER GEN SUPPLIES	\$540.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$6,719.76	\$7,284.00
OTHER PURCHASED SERV	\$109,658.34	\$4,993.70	\$29,472.91
PROPANE GAS	\$0.00	\$0.00	\$2,627.10
PURCHASED FOOD	\$0.00	\$139,452.25	\$0.00
SOFTWARE MAINT AGREE	\$890.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$43,544.04	\$54,032.72	\$0.00
STUDENT ED SERVICES	\$0.00	\$14,263.60	\$0.00
TELEPHONE	\$402.65	\$113.04	\$2,155.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$9,024.00	\$0.00	\$0.00
TEXTBOOKS	\$3,919.05	\$0.00	\$0.00
VEHICLE PARTS	\$13,925.25	\$0.00	\$0.00
WATER AND SEWAGE	\$2,263.79	\$0.00	\$0.00
	<b>\$327,911.05</b>	<b>\$484,486.61</b>	<b>\$214,918.15</b>