

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$37,233.47	\$44,228.60
DRUG TESTING SERV	\$40.00	\$0.00	\$0.00
ELECTRICITY	\$722.31	\$0.00	\$34,146.27
FOOD PROCESSING SUPP	\$0.00	\$12,364.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,321.63	\$0.00
FOOD SERVICES	\$0.00	\$2,866.56	\$0.00
FUEL-DIESEL	\$14,873.90	\$0.00	\$0.00
FUEL-GASOLINE	\$986.22	\$0.00	\$316.86
GARBAGE AND WASTE	\$126.05	\$1,993.20	\$4,724.81
IN-STATE	\$3,698.49	\$5,826.20	\$390.37
INST. SOFTWARE	\$10,520.00	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$175.90	\$0.00	\$0.00
INSURANCE SERVICES	\$489,969.00	\$0.00	\$118,998.27
INTEREST	\$22,653.04	\$0.00	\$22,542.88
LEGAL FEES	\$0.00	\$0.00	\$2,432.50
LIBRARY/MEDIA BOOKS	\$518.99	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$559.37
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$43,610.06
NATURAL GAS	\$0.00	\$0.00	\$23.31
NON-CAP AUDIO/VISUAL	\$0.00	\$0.00	\$14,060.00
OFFICE SUPPLIES	\$0.00	\$557.48	\$66.38
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$3,790.85
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,737.80
OTHER FOOD SUPPLIES	\$0.00	\$126.61	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$107.23	\$0.00
OTHER INST SUPPLIES	\$881.04	\$0.00	\$3,647.34
OTHER PURCHASED SERV	\$520.19	\$6,250.00	\$8,580.66
POSTAGE	\$0.00	\$0.00	\$500.00
PRINCIPAL	\$116,564.70	\$0.00	\$55,924.19
PROPERTY SERVICES	\$1,140.00	\$0.00	\$0.00
PURC SERV-MED/HEALTH	\$0.00	\$10,002.50	\$0.00
PURCHASED FOOD	\$0.00	\$79,069.59	\$0.00
REGISTRATION FEES	\$665.70	\$1,215.78	\$7,635.08

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$240.45
STUDENT CLASSRM SUPP	\$8,885.07	\$59.60	\$0.00
STUDENT EDUCATIONAL	\$26,500.00	\$0.00	\$0.00
TEXTBOOKS	\$41,304.06	\$0.00	\$0.00
TIRES	\$8,860.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,940.46	\$0.00	\$0.00
WATER AND SEWAGE	\$34.02	\$0.00	\$10,636.18
	<b>\$754,579.14</b>	<b>\$159,994.28</b>	<b>\$378,792.23</b>