

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$166,742.02
BUILDING IMPROVEMENT	\$0.00	\$296,401.55	\$0.00
Default Object Value	\$0.00	\$0.00	\$14,683.00
ELECTRICITY	\$674.77	\$0.00	\$55,811.29
FOOD PROCESSING SUPP	\$0.00	\$9,075.15	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,505.34	\$0.00
FOOD SERVICES	\$0.00	\$567.26	\$0.00
FUEL-DIESEL	\$38,858.60	\$0.00	\$0.00
FUEL-GASOLINE	\$6,494.18	\$0.00	\$903.32
GARBAGE AND WASTE	\$126.05	\$1,993.20	\$4,316.81
IN-STATE	\$24,615.24	\$2,976.32	\$2,224.47
INST. SOFTWARE	\$4,442.92	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$3,011.96	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$28,320.00
LEGAL FEES	\$0.00	\$0.00	\$1,650.00
LOCAL DISTRICT	\$0.00	\$0.00	\$1,683.54
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$53,028.57
NATURAL GAS	\$0.00	\$0.00	\$152.89
NON-CAP FURNITURE/FI	\$0.00	\$1,485.51	\$0.00
NON-INST EQUIPMENT	\$0.00	\$10,137.98	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$626.80
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$6,307.08
OTH NONINST SUPPLIES	\$427.98	\$0.00	\$146.79
OTHER DUES AND FEES	\$0.00	\$0.00	\$125.00
OTHER FOOD SUPPLIES	\$0.00	\$350.46	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$222.68
OTHER INST SUPPLIES	\$421.53	\$0.00	\$2,192.21
OTHER NONCAP EQUIPMT	\$4,618.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$217.08	\$4,166.66	\$38,997.23
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$386.20
PRINCIPAL	\$0.00	\$0.00	\$220,000.00
PROPANE GAS	\$0.00	\$0.00	\$619.06
PURC SERV-MED/HEALTH	\$0.00	\$8,162.50	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$100,124.69	\$0.00
REGISTRATION FEES	\$3,595.00	\$0.00	\$897.00
STAFF ED SERVICES	\$810.00	\$0.00	\$0.00
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$28,206.78	\$23,923.79	\$0.00
SUBSTITUTES	\$3,941.29	\$0.00	\$0.00
TESTING SUPPLIES	\$4,000.00	\$953.72	\$7,117.00
TEXTBOOKS	\$1,496.55	\$0.00	\$0.00
VEHICLE PARTS	\$5,575.47	\$0.00	\$150.00
WATER AND SEWAGE	\$35.99	\$0.00	\$14,911.59
	\$132,369.39	\$464,824.13	\$622,214.55