

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$315.00
Default Object Value	\$0.00	\$0.00	\$12,622.00
DRUG TESTING SERV	\$40.00	\$0.00	\$0.00
ELECTRICITY	\$860.90	\$0.00	\$54,236.33
FOOD PROCESSING SUPP	\$0.00	\$3,220.34	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$167.88	\$0.00
FOOD SERVICES	\$0.00	\$326.16	\$0.00
FUEL-DIESEL	\$13,598.93	\$0.00	\$0.00
FUEL-GASOLINE	\$1,698.90	\$0.00	\$185.99
GARBAGE AND WASTE	\$131.09	\$2,089.00	\$4,110.41
IN-STATE	\$956.38	\$7,097.66	\$10,327.12
INSTRUCTIONAL EQUIPM	\$6,727.78	\$298.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,336.25
LIBRARY/MEDIA BOOKS	\$2,770.83	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$806.56
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$25,599.43
NATURAL GAS	\$0.00	\$0.00	\$289.99
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,661.66
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$1,956.39
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$874.81
OTHER DUES AND FEES	\$0.00	\$0.00	\$125.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$109.16
OTHER INST SUPPLIES	\$0.00	\$0.00	\$791.88
OTHER PURCHASED SERV	\$217.08	\$6,250.00	\$17,071.50
OUT-OF-STATE	\$0.00	\$1,861.90	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$1,140.75
PROPERTY SERVICES	\$360.00	\$0.00	\$0.00
PUBLIC COLLEGES	\$4,995.00	\$0.00	\$0.00
PURC SERV-MED/HEALTH	\$0.00	\$9,855.00	\$2,250.00
PURCHASED FOOD	\$0.00	\$50,492.64	\$0.00
REGISTRATION FEES	\$1,425.00	\$683.49	\$200.00
SOFTWARE MAINT AGREE	\$0.00	\$255.00	\$51,136.13
STATE INSURANCE	\$1,013.33	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$15,651.49	\$899.95	\$0.00
TEXTBOOKS	\$5,308.71	\$0.00	\$0.00
TIRES	\$7,937.00	\$0.00	\$686.60
VEHICLE PARTS	\$0.00	\$0.00	\$375.12
WATER AND SEWAGE	\$29.12	\$0.00	\$14,360.54
	\$63,721.54	\$83,497.02	\$202,568.62