

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$162.00
AUDITING	\$0.00	\$0.00	\$16,972.80
Default Object Value	\$0.00	\$10.00	\$12,622.00
DRUG TESTING SERV	\$1,260.00	\$0.00	\$0.00
ELECTRICITY	\$950.87	\$0.00	\$67,127.04
EQUIP REPAIR & MAINT	\$0.00	\$155.25	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,786.06	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,510.05	\$0.00
FOOD SERVICES	\$0.00	\$2,201.26	\$0.00
FUEL-DIESEL	\$12,288.89	\$0.00	\$0.00
FUEL-GASOLINE	\$1,017.75	\$0.00	\$727.51
GARBAGE AND WASTE	\$131.09	\$2,089.00	\$4,224.91
IN-STATE	\$376.05	\$1,375.68	\$1,704.52
INST. SOFTWARE	\$3,750.00	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$11,777.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$407.92
LIBRARY/MEDIA BOOKS	\$2,501.36	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$482.33
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$36,210.27
OFFICE SUPPLIES	\$0.00	\$570.52	\$1,378.10
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$3,636.85
OTHER DUES AND FEES	\$0.00	\$451.00	\$127.45
OTHER FOOD SUPPLIES	\$0.00	\$675.10	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$202.87
OTHER INST SUPPLIES	\$242.47	\$0.00	\$2,011.00
OTHER PURCHASED SERV	\$566.52	\$12,317.01	\$30,866.34
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$7,216.00
OUT-OF-STATE	\$0.00	\$0.00	\$66.52
POSTAGE	\$0.00	\$0.00	\$2,000.00
PROPANE GAS	\$0.00	\$0.00	\$9,850.09
PURC SERV-MED/HEALTH	\$0.00	\$10,615.00	\$0.00
PURCHASED FOOD	\$0.00	\$37,691.38	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$5,688.27

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SOFTWARE MAINT AGREE	\$0.00	\$3,600.00	\$0.00
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$7,708.41	\$0.00	\$0.00
SUBSTITUTES	\$1,564.63	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$2,178.84	\$0.00
VEHICLE PARTS	\$6,416.29	\$0.00	\$21.52
WATER AND SEWAGE	\$58.24	\$0.00	\$14,220.19
	\$51,409.57	\$78,226.15	\$217,926.50