

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$24,375.00
AUDITING	\$0.00	\$0.00	\$4,243.20
Default Object Value	\$0.00	\$1,462.80	\$12,622.00
ELECTRICITY	\$873.86	\$0.00	\$72,692.90
FOOD PROCESSING SUPP	\$0.00	\$7,217.36	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,856.14	\$0.00
FOOD SERVICES	\$0.00	\$685.80	\$0.00
FUEL-DIESEL	\$30,238.65	\$0.00	\$0.00
FUEL-GASOLINE	\$5,531.36	\$0.00	\$521.77
GARBAGE AND WASTE	\$131.09	\$2,089.00	\$4,110.41
IN-STATE	\$1,043.91	\$719.58	\$416.04
INST. SOFTWARE	\$5,875.00	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$29,939.34	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$196,433.49
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$2,000.00
LIBRARY/MEDIA BOOKS	\$597.12	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$921.56
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$26,406.09
NATURAL GAS	\$0.00	\$0.00	\$720.80
NON-CAP FURNITURE/FI	\$0.00	\$19.99	\$0.00
OFFICE SUPPLIES	\$0.00	\$3,528.29	\$5,056.58
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$4,734.61
OTH NONINST SUPPLIES	\$154.53	\$0.00	\$136.11
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,925.00
OTHER INST SUPPLIES	\$24,756.47	\$353.03	\$870.41
OTHER PURCHASED SERV	\$293.78	\$8,583.33	\$45,255.05
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,016.50
POSTAGE	\$0.00	\$0.00	\$68.00
PRINCIPAL	\$0.00	\$0.00	\$294,367.56
PROPANE GAS	\$0.00	\$0.00	\$7,785.31
PURC SERV-MED/HEALTH	\$0.00	\$12,760.00	\$0.00
PURCHASED FOOD	\$0.00	\$106,833.39	\$0.00
REGISTRATION FEES	\$690.00	\$945.00	\$1,874.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STATE INSURANCE	\$800.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$48,369.60	\$0.00	\$0.00
TESTING SUPPLIES	\$2,270.40	\$5,737.36	\$0.00
TEXTBOOKS	\$11,297.21	\$0.00	\$0.00
VEHICLE PARTS	\$3,024.67	\$0.00	\$713.56
WATER AND SEWAGE	\$29.48	\$0.00	\$12,202.52
	\$165,916.47	\$152,791.07	\$724,468.47