

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$40.00
Default Object Value	\$0.00	\$2.50	\$12,622.00
DRUG TESTING SERV	\$80.00	\$0.00	\$0.00
ELECTRICITY	\$849.07	\$0.00	\$74,434.10
FOOD PROCESSING SUPP	\$0.00	\$3,587.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,307.69	\$0.00
FOOD SERVICES	\$0.00	\$1,580.62	\$0.00
FUEL-DIESEL	\$13,765.15	\$0.00	\$0.00
FUEL-GASOLINE	\$2,303.48	\$0.00	\$0.00
GARBAGE AND WASTE	\$131.09	\$2,089.00	\$4,110.41
IN-STATE	\$911.83	\$4,818.41	\$614.58
INST. SOFTWARE	\$2,250.00	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$25,364.96	\$3,556.25	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,802.50
LIBRARY/MEDIA BOOKS	\$463.06	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$746.58
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$41,995.94
NATURAL GAS	\$0.00	\$0.00	\$418.65
NON-CAP FURNITURE/FI	\$0.00	\$412.49	\$0.00
NON-INST EQUIPMENT	\$0.00	\$13,316.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,630.34
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$7,740.10
OTHER INST SUPPLIES	\$14,132.71	\$965.27	\$397.85
OTHER PURCHASED SERV	\$323.59	\$4,816.67	\$18,218.97
PROPANE GAS	\$0.00	\$0.00	\$3,441.34
PURC SERV-MED/HEALTH	\$0.00	\$9,540.00	\$0.00
PURCHASED FOOD	\$0.00	\$59,681.46	\$0.00
REGISTRATION FEES	\$665.83	\$491.40	\$800.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$480.90
STAFF ED SERVICES	\$810.00	\$0.00	\$0.00
STATE INSURANCE	\$1,600.00	\$1,600.00	\$0.00
STUDENT CLASSRM SUPP	\$17,562.12	\$0.00	\$0.00
TESTING SUPPLIES	\$321.64	\$1,280.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$1,189.93	\$0.00	\$0.00
TIRES	\$7,250.40	\$0.00	\$0.00
VEHICLE PARTS	\$4,573.17	\$11,175.00	\$0.00
WATER AND SEWAGE	\$30.27	\$0.00	\$13,822.48
	\$94,578.30	\$120,219.95	\$185,316.74