

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$4,200.00
BUILDING IMPROVEMENT	\$0.00	\$1,223,854.00	\$0.00
Default Object Value	\$0.00	\$11.30	\$12,622.00
DRUG TESTING SERV	\$1,120.00	\$0.00	\$0.00
ELECTRICITY	\$765.21	\$0.00	\$53,127.85
FOOD PROCESSING SUPP	\$0.00	\$5,426.37	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,339.79	\$0.00
FOOD SERVICES	\$0.00	\$731.41	\$0.00
FUEL-DIESEL	\$32,099.54	\$0.00	\$0.00
FUEL-GASOLINE	\$5,235.59	\$0.00	\$458.99
GARBAGE AND WASTE	\$131.09	\$2,089.00	\$4,224.91
IN-STATE	\$2,391.04	\$17,889.04	\$2,973.65
INST. SOFTWARE	\$25,575.00	\$0.00	\$0.00
INSTRUCTIONAL EQUIPM	\$13,552.34	\$22,267.36	\$0.00
LAND & BLDG REPAIR/M	\$611.79	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$65,774.00
LIBRARY/MEDIA BOOKS	\$1,745.20	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$588.93
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$27,899.54
NATURAL GAS	\$0.00	\$0.00	\$288.05
NON-CAP AUDIO/VISUAL	\$0.00	\$0.00	\$409.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$1,255.96
NON-CAP FURNITURE/FI	\$0.00	\$922.05	\$0.00
NON-INST EQUIPMENT	\$0.00	\$1,889.62	\$0.00
OFFICE SUPPLIES	\$0.00	\$2,712.50	\$2,873.21
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$7,957.34
OTH NONINST SUPPLIES	\$313.25	\$0.00	\$244.05
OTHER DUES AND FEES	\$0.00	\$0.00	\$250.00
OTHER FOOD SUPPLIES	\$0.00	\$68.74	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$150.00
OTHER INST SUPPLIES	\$31,666.36	\$11,299.01	\$3,014.91
OTHER PURCHASED SERV	\$465.99	\$6,700.00	\$32,151.31
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,200.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$0.00	\$0.00	\$2,621.30
PROPERTY SERVICES	\$360.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$110,560.29	\$0.00
REGISTRATION FEES	\$2,400.00	\$5,258.00	\$1,100.00
SCHOOL BUSES	\$0.00	\$0.00	\$1,196,780.00
SOFTWARE MAINT AGREE	\$0.00	\$750.00	\$0.00
STATE INSURANCE	\$1,600.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$17,449.78	\$1,724.42	\$1,492.27
TESTING SUPPLIES	\$10,010.00	\$1,106.70	\$0.00
TEXTBOOKS	\$33,792.39	\$0.00	\$0.00
VEHICLE PARTS	\$7,824.20	\$0.00	\$66.77
WATER AND SEWAGE	\$0.00	\$0.00	\$13,662.82
	\$189,108.77	\$1,418,399.60	\$1,437,386.86