

Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$518.40 |
| Default Object Value | \$0.00 | \$54.75 | \$12,622.00 |
| DRUG TESTING SERV | \$1,060.00 | \$0.00 | \$0.00 |
| ELECTRICITY | \$719.01 | \$0.00 | \$51,363.98 |
| FOOD PROCESSING SUPP | \$0.00 | \$2,522.18 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$334.95 | \$0.00 |
| FOOD SERVICES | \$0.00 | \$429.35 | \$0.00 |
| FUEL-DIESEL | \$23,184.75 | \$0.00 | \$0.00 |
| FUEL-GASOLINE | \$4,356.26 | \$0.00 | \$414.60 |
| GARBAGE AND WASTE | \$131.09 | \$1,671.20 | \$4,110.41 |
| IN-STATE | \$1,032.80 | \$2,038.57 | \$4,871.80 |
| INST. SOFTWARE | \$1,000.00 | \$0.00 | \$0.00 |
| INSTRUCTIONAL EQUIPM | \$2,333.59 | \$2,923.38 | \$194.42 |
| INTEREST | \$13,499.60 | \$0.00 | \$26,687.60 |
| LAND & BLDG REPAIR/M | \$4,336.71 | \$0.00 | \$0.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$4,165.00 |
| LOCAL DISTRICT | \$0.00 | \$0.00 | \$548.06 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$13,783.51 |
| NATURAL GAS | \$0.00 | \$0.00 | \$86.26 |
| NON-CAP AUDIO/VISUAL | \$0.00 | \$0.00 | \$44.64 |
| NON-CAP COMPUTER HDW | \$0.00 | \$0.00 | \$214.00 |
| NON-CAP LIBRARY/MEDI | \$2,100.00 | \$0.00 | \$0.00 |
| NON-INST EQUIPMENT | \$0.00 | \$1,002.00 | \$0.00 |
| OFFICE SUPPLIES | \$0.00 | \$284.71 | \$1,597.25 |
| OPERAT TRANSFERS OUT | \$0.00 | \$0.00 | \$47,874.43 |
| OTH NONINST SUPPLIES | \$0.00 | \$0.00 | \$150.02 |
| OTHER COMPENSATION | \$0.00 | \$0.00 | \$240.00 |
| OTHER DUES AND FEES | \$0.00 | \$171.00 | \$250.00 |
| OTHER FOOD SUPPLIES | \$0.00 | \$2,603.40 | \$0.00 |
| OTHER GEN SUPPLIES | \$0.00 | \$444.65 | \$0.00 |
| OTHER INST SUPPLIES | \$95,102.49 | \$1,350.31 | \$6,761.72 |
| OTHER PURCHASED SERV | \$223.59 | \$9,283.33 | \$20,017.15 |
| PRINCIPAL | \$90,642.69 | \$0.00 | \$0.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|---------------------|
| PROPANE GAS | \$0.00 | \$0.00 | \$1,418.11 |
| PURC SERV-MED/HEALTH | \$0.00 | \$21,360.00 | \$0.00 |
| PURCHASED FOOD | \$0.00 | \$120,032.01 | \$0.00 |
| REGISTRATION FEES | \$148.42 | \$4,350.00 | \$161.28 |
| SOFTWARE MAINT AGREE | \$0.00 | \$11,042.41 | \$0.00 |
| STUDENT CLASSRM SUPP | \$24,106.88 | \$1,910.13 | \$214.48 |
| TESTING SUPPLIES | \$0.00 | \$1,649.19 | \$0.00 |
| TEXTBOOKS | \$12,992.37 | \$0.00 | \$0.00 |
| TIRES | \$7,250.40 | \$0.00 | \$548.00 |
| VEHICLE PARTS | \$4,962.64 | \$0.00 | \$60.00 |
| WATER AND SEWAGE | \$33.39 | \$0.00 | \$12,766.71 |
| | \$289,216.68 | \$185,457.52 | \$211,683.83 |