

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$219.38	\$75.00
BUILDING IMPROVEMENT	\$63,557.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$12,622.00
ELECTRICITY	\$759.30	\$0.00	\$51,849.22
FOOD PROCESSING SUPP	\$0.00	\$129.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$57.36	\$0.00
FOOD SERVICES	\$0.00	\$1,906.10	\$0.00
FUEL-DIESEL	\$2,227.45	\$0.00	\$0.00
FUEL-GASOLINE	\$1,655.89	\$0.00	\$436.75
GARBAGE AND WASTE	\$131.09	\$2,089.00	\$4,110.41
IN-STATE	\$2,550.34	\$14,674.65	\$1,531.59
INSTRUCTIONAL EQUIPM	\$18,504.04	\$10,763.62	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$4,074.26
INTEREST	\$47,172.62	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,150.00
LOCAL DISTRICT	\$0.00	\$0.00	\$436.84
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$127,443.49
NATURAL GAS	\$0.00	\$0.00	\$24.17
NON-INST EQUIPMENT	\$0.00	\$3,395.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,988.08
OIL AND LUBRICANTS	\$4,491.00	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$1,641.76
OTH NONINST SUPPLIES	\$0.00	\$6,051.72	\$224.03
OTHER COMPENSATION	\$0.00	\$0.00	\$652.50
OTHER DUES AND FEES	\$0.00	\$0.00	\$125.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$374.44
OTHER INST SUPPLIES	\$7,030.17	\$2,652.41	\$4,400.67
OTHER PURCHASED SERV	\$55,748.80	\$14,421.29	\$56,640.20
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$6,687.50
PRINCIPAL	\$223,448.08	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$497.12
PROPERTY SERVICES	\$4,350.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$50,294.13	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$4,111.92	\$2,360.00	\$50.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$394.45
STAFF ED SERVICES	\$0.00	\$6,325.00	\$0.00
STUDENT CLASSRM SUPP	\$27,138.30	\$221.01	\$3,101.51
TESTING SUPPLIES	\$0.00	\$75.00	\$0.00
TEXTBOOKS	\$4,760.00	\$0.00	\$0.00
VEHICLE PARTS	\$8,136.45	\$0.00	\$617.39
WATER AND SEWAGE	\$29.12	\$0.00	\$9,368.66
	<b>\$475,801.57</b>	<b>\$115,635.57</b>	<b>\$292,517.04</b>