

**Winston County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$278,451.80	\$0.00	\$0.00
CAP.EQUIP. - OTHER	\$0.00	\$6,562.94	\$0.00
Default Object Value	\$0.00	\$470.00	\$0.00
DRUG TESTING SERV	\$40.00	\$0.00	\$0.00
ELECTRICITY	\$947.27	\$0.00	\$66,598.43
FOOD PROCESSING SUPP	\$0.00	\$2,045.06	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$152.28	\$0.00
FOOD SERVICES	\$0.00	\$443.00	\$0.00
FUEL-GASOLINE	\$1,891.58	\$0.00	\$605.71
GARBAGE AND WASTE	\$131.09	\$2,089.00	\$4,110.41
IN-STATE	\$1,866.62	\$3,293.63	\$5,080.83
INST. SOFTWARE	\$0.00	\$198,772.77	\$0.00
INSTRUCTIONAL EQUIPM	\$24,199.74	\$1,064.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,007.71
INTEREST	\$19,622.67	\$0.00	\$0.00
LIBRARY/MEDIA BOOKS	\$3,126.75	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,502.43
NATURAL GAS	\$0.00	\$0.00	\$24.17
NON-CAP FURNITURE/FI	\$0.00	\$5,517.39	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$6,942.50	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,652.76
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$1,532.06
OTHER CAPITAL OUTLAY	\$0.00	\$48,913.30	\$0.00
OTHER COMPENSATION	\$0.00	\$0.00	\$337.50
OTHER DUES AND FEES	\$0.00	\$0.00	\$125.00
OTHER FOOD SUPPLIES	\$0.00	\$1,840.72	\$0.00
OTHER INST SUPPLIES	\$4,881.52	\$10,519.47	\$95.00
OTHER PURCHASED SERV	\$447.18	\$4,466.66	\$31,012.54
POSTAGE	\$0.00	\$0.00	\$500.00
PRINCIPAL	\$100,358.07	\$0.00	\$0.00
PURC SERV-MED/HEALTH	\$0.00	\$7,140.00	\$0.00
PURCHASED FOOD	\$0.00	\$96,755.61	\$0.00
REGISTRATION FEES	\$188.08	\$640.00	\$8,215.33

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$3,994.25	\$0.00
STUDENT CLASSRM SUPP	\$5,321.63	\$0.00	\$0.00
TEXTBOOKS	\$16,728.38	\$0.00	\$0.00
TIRES	\$3,915.22	\$0.00	\$0.00
VEHICLE PARTS	\$5,142.49	\$0.00	\$0.00
WATER AND SEWAGE	\$33.28	\$0.00	\$10,920.79
	<b>\$467,293.37</b>	<b>\$401,622.58</b>	<b>\$154,320.67</b>