Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$112.50	$0.00
ASSOCIATION DUES	$0.00	$0.00	$16,308.80
BUILDING IMPROVEMENT	$242,536.30	$0.00	$0.00
ELECTRICITY	$970.33	$0.00	$70,989.37
EQUIP REPAIR & MAINT	$0.00	$1,111.50	$0.00
FOOD PROCESSING SUPP	$0.00	$11,550.55	$0.00
FOOD SERV SUPPLIES	$0.00	$1,359.67	$0.00
FOOD SERVICES	$0.00	$715.99	$0.00
FUEL-DIESEL	$14,407.69	$0.00	$0.00
FUEL-GASOLINE	$4,637.12	$0.00	$681.04
GARBAGE AND WASTE	$131.09	$2,089.00	$4,110.41
IN-STATE	$5,354.77	$12,284.98	$1,600.23
INST. SOFTWARE	$0.00	$255,556.39	$0.00
INSTRUCTIONAL EQUIPM	$34,989.01	$806.74	$811.58
LEGAL FEES	$0.00	$0.00	$752.50
LOCAL DISTRICT	$536.00	$0.00	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$16,163.79
NON-CAP COMPUTER HDW	$987.50	$0.00	$2,005.00
NON-CAP FURNITURE/FI	$0.00	$98.68	$0.00
OFFICE SUPPLIES	$0.00	$3,346.31	$2,735.81
OIL AND LUBRICANTS	$438.60	$0.00	$0.00
OPERAT TRANSFERS OUT	$0.00	$0.00	$41,306.75
OTH NONINST SUPPLIES	$0.00	$0.00	$879.00
OTHER FOOD SUPPLIES	$0.00	$1,249.87	$0.00
OTHER GEN SUPPLIES	$0.00	$67.70	$0.00
OTHER INST SUPPLIES	$70,173.12	$29,260.00	$3,542.59
OTHER MAINT. & OPER.	$0.00	$87.26	$0.00
OTHER PURCHASED SERV	$229.86	$9,608.34	$89,550.36
PROPANE GAS	$0.00	$0.00	$24.17
PURC SERV-MED/HEALTH	$0.00	$3,897.60	$0.00
PURCHASED FOOD	$0.00	$119,868.47	$0.00
REGISTRATION FEES	$400.00	$250.00	$1,191.78
SOFTWARE MAINT AGREE	$0.00	$699.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	$0.00	$1,830.38	$0.00
STATE INSURANCE	$800.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$25,341.99	$1,003.33	$31,381.74
STUDENT EDUCATIONAL	$3,769.62	$0.00	$0.00
TESTING SUPPLIES	$2,762.50	$0.00	$0.00
TEXTBOOKS	$16,900.26	$0.00	$0.00
TIRES	$10,865.10	$0.00	$6,588.00
VEHICLE PARTS	$7,075.70	$0.00	$79.86
WATER AND SEWAGE	$50.99	$0.00	$11,796.02
	$443,357.55	**$456,854.26**	**$302,498.80**