Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$45.00
ASSOCIATION DUES	$0.00	$0.00	$564.00
BLDG IMP. 50,000 LES	$2,929.20	$0.00	$2,929.20
BUILDING IMPROVEMENT	$308,500.00	$0.00	$0.00
Default Object Value	$0.00	$44.24	$0.00
DRUG TESTING SERV	$347.50	$0.00	$0.00
ELECTRICITY	$976.25	$0.00	$118,280.12
FOOD PROCESSING SUPP	$0.00	$4,311.25	$0.00
FOOD SERV SUPPLIES	$0.00	$962.99	$0.00
FOOD SERVICES	$0.00	$2,136.68	$0.00
FUEL-DIESEL	$29,352.96	$0.00	$0.00
FUEL-GASOLINE	$3,097.11	$0.00	$410.41
GARBAGE AND WASTE	$131.09	$2,089.00	$4,338.96
IN-STATE	$8,649.47	$8,227.51	$3,474.10
INST. SOFTWARE	$17,683.62	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$40,234.14	$18,363.79	$0.00
INSURANCE SERVICES	$0.00	$0.00	$146,668.63
LAND & BLDG REPAIR/M	$442.24	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$2,626.25
LIBRARY/MEDIA BOOKS	$3,514.89	$0.00	$0.00
LICENSE FEES	$0.00	$930.00	$0.00
LOCAL DISTRICT	$0.00	$0.00	$916.56
MAINTENANCE SUPPLIES	$0.00	$0.00	$68,571.13
NON-CAP AUDIO/VISUAL	$0.00	$0.00	$14,060.00
NON-CAP FURNITURE/FI	$0.00	$249.99	$0.00
NON-INST EQUIPMENT	$1,098.00	$1,675.00	$0.00
NON-INSTRUCTIONAL SO	$0.00	$0.00	$9,158.00
OFFICE SUPPLIES	$0.00	$850.86	$3,358.36
OPERAT TRANSFERS OUT	$0.00	$0.00	$10,615.22
OTHER DUES AND FEES	$0.00	$0.00	$407.82
OTHER FOOD SUPPLIES	$0.00	$363.90	$0.00
OTHER GEN SUPPLIES	$94.32	$0.00	$0.00
OTHER INST SUPPLIES	$168,046.24	$88,987.33	$9,903.70

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	$0.00	$55.00	$0.00
OTHER PURCHASED SERV	$459.72	$29,146.67	$124,014.39
OTHER TECHNICAL SERV	$0.00	$0.00	$2,839.76
OUT-OF-STATE	$0.00	$4,173.94	$1,643.92
PROPANE GAS	$0.00	$0.00	$1,994.31
PUBLIC COLLEGES	$0.00	$3,500.00	$0.00
PURC SERV-MED/HEALTH	$0.00	$24,565.55	$0.00
PURCHASED FOOD	$0.00	$134,453.35	$0.00
REGISTRATION FEES	$4,272.18	$8,463.32	$908.20
RENTAL-EQUIPMENT	$0.00	$0.00	$240.45
SOFTWARE MAINT AGREE	$0.00	$0.00	$14,617.20
STATE INSURANCE	$11,848.00	$4,000.00	$3,352.00
STUDENT CLASSRM SUPP	$14,965.14	$451.76	$4,945.95
STUDENT EDUCATIONAL	$500.00	$0.00	$0.00
TESTING SUPPLIES	$2,661.63	$2,465.11	$0.00
TEXTBOOKS	$3,711.25	$0.00	$0.00
TIRES	$7,250.40	$0.00	$0.00
TRAVEL & TRAINING	$0.00	$7,195.00	$0.00
VEHICLE PARTS	$7,071.64	$0.00	$0.00
WATER AND SEWAGE	$53.94	$0.00	$21,069.33
	$637,890.93	**$347,662.24**	**$571,952.97**