Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$7,500.00
Default Object Value	$0.00	$33,773.65	$0.00
DRUG TESTING SERV	$1,298.00	$0.00	$0.00
ELECTRICITY	$720.66	$0.00	$40,601.26
FOOD PROCESSING SUPP	$0.00	$9,192.33	$0.00
FOOD SERV SUPPLIES	$0.00	$742.42	$0.00
FOOD SERVICES	$0.00	$595.82	$0.00
FUEL-DIESEL	$27,808.55	$0.00	$0.00
FUEL-GASOLINE	$3,846.06	$0.00	$0.00
GARBAGE AND WASTE	$131.54	$2,089.00	$4,110.41
IN-STATE	$0.00	$4,878.21	$591.72
INST. SOFTWARE	$13,090.00	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$5,265.04	$0.00	$0.00
INSTRUCTIONAL SUPPLI	$1,577.20	$0.00	$0.00
INTEREST	$42,046.50	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$2,500.00
LIBRARY/MEDIA BOOKS	$17.76	$0.00	$0.00
LOCAL DISTRICT	$0.00	$0.00	$127.30
MAINTENANCE SUPPLIES	$0.00	$0.00	$26,657.71
NATURAL GAS	$0.00	$0.00	$24.04
OFFICE SUPPLIES	$0.00	$2,052.74	$410.06
OIL AND LUBRICANTS	$183.88	$0.00	$0.00
OPERAT TRANSFERS OUT	$0.00	$0.00	$2,108.01
OTH NONINST SUPPLIES	$1,092.44	$0.00	$673.65
OTHER DUES AND FEES	$0.00	$736.00	$125.00
OTHER FOOD SUPPLIES	$0.00	$18.01	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$75.00
OTHER INST SUPPLIES	$32,230.71	$797.15	$2,929.00
OTHER PURCHASED SERV	$223.59	$4,166.67	$17,233.52
OTHER TECHNICAL SERV	$0.00	$0.00	$1,140.32
PRINCIPAL	$175,638.31	$0.00	$0.00
PROPANE GAS	$0.00	$0.00	$692.06
PURC SERV-MED/HEALTH	$0.00	$13,551.20	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	$0.00	$108,774.63	$0.00
REGISTRATION FEES	$592.00	$1,950.00	$0.00
STATE INSURANCE	$7,048.00	$3,200.00	$3,352.00
STUDENT CLASSRM SUPP	$1,270.44	$2,895.00	$1,317.52
STUDENT EDUCATIONAL	$24,500.00	$0.00	$0.00
TEXTBOOKS	$4,346.99	$0.00	$0.00
VEHICLE PARTS	$5,531.86	$0.00	$462.79
WATER AND SEWAGE	$47.37	$0.00	$16,707.37
	$348,506.90	**$189,412.83**	**$129,338.74**