Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$95,280.00	$0.00	$0.00
ASSOCIATION DUES	$0.00	$0.00	$100.00
BUILDING IMPROVEMENT	$1,668.00	$0.00	$0.00
DRUG TESTING SERV	$1,493.00	$0.00	$0.00
ELECTRICITY	$1,309.51	$0.00	$82,628.96
FOOD PROCESSING SUPP	$0.00	$4,465.08	$0.00
FOOD SERV SUPPLIES	$0.00	$595.78	$0.00
FUEL-DIESEL	$21,089.65	$0.00	$0.00
FUEL-GASOLINE	$2,774.73	$0.00	$460.49
GARBAGE AND WASTE	$131.09	$1,671.20	$4,224.91
IN-STATE	$1,919.17	$4,400.48	$1,247.73
INSTRUCTIONAL EQUIPM	$20,313.18	$0.00	$4,372.35
INSURANCE SERVICES	$492,757.00	$0.00	$2,194.12
LEGAL FEES	$0.00	$0.00	$1,730.00
LIBRARY/MEDIA BOOKS	$466.54	$0.00	$0.00
LICENSE FEES	$0.00	$0.00	$175.00
LOCAL DISTRICT	$0.00	$0.00	$423.44
MAINTENANCE SUPPLIES	$0.00	$0.00	$26,783.35
NATURAL GAS	$0.00	$0.00	$355.00
OFFICE SUPPLIES	$0.00	$825.90	$2,305.79
OPERAT TRANSFERS OUT	$0.00	$0.00	$6,276.76
OTH NONINST SUPPLIES	$622.29	$0.00	($6.98)
OTHER DUES AND FEES	$0.00	$0.00	$125.00
OTHER FOOD SUPPLIES	$0.00	$453.24	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$225.00
OTHER INST SUPPLIES	$2,301.41	$3,052.86	$3,276.00
OTHER PURCHASED SERV	$195.41	$7,288.73	$41,190.19
OTHER TECHNICAL SERV	$0.00	$0.00	$5,694.03
OUT-OF-STATE	$2,397.09	$2,189.26	$2,669.72
POSTAGE	$0.00	$0.00	$1,500.00
PROPANE GAS	$0.00	$0.00	$5,367.04
PURC SERV-MED/HEALTH	$0.00	$11,894.40	$3,000.00
PURCHASED FOOD	$0.00	$110,073.63	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	$2,120.00	$595.00	$2,712.84
RENTAL-EQUIPMENT	$0.00	$0.00	$240.45
STATE INSURANCE	$2,106.67	$0.00	$0.00
STUDENT CLASSRM SUPP	$26,596.08	$0.00	$0.00
TESTING SUPPLIES	$11,436.21	$293.45	$0.00
TEXTBOOKS	$485.70	$0.00	$0.00
TIRES	$7,250.40	$0.00	$0.00
TRACTORS/MOWERS	$0.00	$0.00	$31,658.99
VEHICLE PARTS	$8,536.50	$0.00	$146.70
WATER AND SEWAGE	$81.28	$0.00	$26,788.19
	$703,330.91	**$147,799.01**	**$257,865.07**