Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$162.00
AUDITING	$0.00	$0.00	$17,788.80
BUILDING IMPROVEMENT	$89,000.00	$0.00	$0.00
DRUG TESTING SERV	$80.00	$0.00	$0.00
ELECTRICITY	$906.55	$0.00	$69,534.43
FOOD PROCESSING SUPP	$0.00	$1,723.45	$0.00
FOOD SERV SUPPLIES	$0.00	$148.31	$0.00
FUEL-DIESEL	$13,872.68	$0.00	$0.00
FUEL-GASOLINE	$2,309.20	$0.00	$974.69
GARBAGE AND WASTE	$131.09	$2,089.00	$4,310.41
IN-STATE	$518.59	$2,668.62	$1,320.00
INSTRUCTIONAL EQUIPM	$1,242.29	$5,377.76	$0.00
INSURANCE SERVICES	$0.00	$0.00	$196.67
LEGAL FEES	$0.00	$0.00	$14,331.25
LIBRARY/MEDIA BOOKS	$1,831.02	$0.00	$0.00
LICENSE FEES	$0.00	$783.77	$0.00
LOCAL DISTRICT	$0.00	$0.00	$87.10
MAINTENANCE SUPPLIES	$0.00	$0.00	$26,034.57
NATURAL GAS	$0.00	$0.00	$494.27
NON-CAP COMPUTER HDW	$0.00	$0.00	$3,860.97
OFFICE SUPPLIES	$0.00	$43.74	$1,404.37
OPERAT TRANSFERS OUT	$0.00	$0.00	$13,248.54
OTH NONINST SUPPLIES	$28,000.00	$0.00	$1,309.00
OTHER DUES AND FEES	$0.00	$0.00	$6,143.60
OTHER FOOD SUPPLIES	$0.00	$490.00	$0.00
OTHER INST SUPPLIES	$6,965.89	$2,585.12	$1,755.47
OTHER PURCHASED SERV	$301.00	$10,787.41	$22,528.38
OTHER TECHNICAL SERV	$0.00	$0.00	$4,925.52
OUT-OF-STATE	$871.74	$0.00	$1,651.65
PROPANE GAS	$0.00	$0.00	$7,743.89
PUBLIC COLLEGES	$2,694.00	$0.00	$0.00
PURC SERV-MED/HEALTH	$0.00	$21,624.00	$0.00
PURCHASED FOOD	$0.00	$30,545.88	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	$440.00	$3,675.00	$1,935.00
STATE INSURANCE	$1,600.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$20,596.86	$2,393.87	$0.00
TIRES	$0.00	$0.00	$151.05
VEHICLE PARTS	$33,091.91	$0.00	$0.00
WATER AND SEWAGE	$33.28	$0.00	$13,155.95
	$204,486.10	**$84,935.93**	**$215,047.58**