Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$50.00
AUDITING	$0.00	$0.00	$305.20
AUTOMOBILES	$0.00	$0.00	$50,409.30
BUILDING IMPROVEMENT	$142,170.59	$0.00	$0.00
CAP.EQUIP. - OTHER	$0.00	$7,257.20	$0.00
Default Object Value	$0.00	$17.25	$0.00
DRUG TESTING SERV	$1,103.00	$0.00	$150.00
ELECTRICITY	$851.21	$0.00	$88,655.63
FOOD PROCESSING SUPP	$0.00	$11,306.47	$0.00
FOOD SERV SUPPLIES	$0.00	$2,516.31	$0.00
FUEL-DIESEL	$23,824.74	$0.00	$0.00
FUEL-GASOLINE	$3,603.58	$0.00	$174.77
GARBAGE AND WASTE	$131.09	$2,089.00	$4,110.41
IN-STATE	$1,537.65	$4,359.78	$1,703.83
INST. SOFTWARE	$6,937.50	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$1,194.00	$836.82	$0.00
INSURANCE SERVICES	$0.00	$0.00	$2,216.38
INTEREST	$56,207.07	$0.00	$123,325.33
LEGAL FEES	$0.00	$0.00	$5,357.50
LIBRARY/MEDIA BOOKS	$108.97	$0.00	$0.00
LOCAL DISTRICT	$0.00	$0.00	$105.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$11,411.37
NATURAL GAS	$0.00	$0.00	$589.44
NON-INST EQUIPMENT	$0.00	$7,737.30	$0.00
OFFICE SUPPLIES	$0.00	$1,157.18	$5,740.73
OPERAT TRANSFERS OUT	$0.00	$0.00	$2,932.99
OTH NONINST SUPPLIES	$152.05	$0.00	$249.97
OTHER DUES AND FEES	$0.00	$0.00	$1,925.00
OTHER FOOD SUPPLIES	$0.00	$2,319.53	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$2,083.00
OTHER INST SUPPLIES	$53,795.82	$14,011.36	$2,894.93
OTHER PURCHASED SERV	$521.04	$4,954.19	$127,450.15
OTHER TECHNICAL SERV	$0.00	$0.00	$1,140.52

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	$284.90	$0.00	$8.48
PRINCIPAL	$0.00	$0.00	$311,268.66
PROPANE GAS	$0.00	$0.00	$6,968.38
PURC SERV-MED/HEALTH	$0.00	$22,161.20	$0.00
PURCHASED FOOD	$0.00	$149,092.59	$0.00
REGISTRATION FEES	$1,980.00	$615.00	$250.00
SERVICE VEHICLES	$0.00	$0.00	$302,323.67
STATE INSURANCE	$800.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$1,790.35	$0.00	$39.88
TESTING SUPPLIES	$0.00	$4,580.24	$0.00
TIRES	$0.00	$0.00	$1,352.20
TRAVEL & TRAINING	$0.00	$4,836.30	$0.00
VEHICLE PARTS	$2,429.04	$0.00	$1,085.90
WATER AND SEWAGE	$33.28	$0.00	$15,445.61
	$299,455.88	**$239,847.72**	**$1,071,724.23**