Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$40.00
ASSOCIATION DUES	$0.00	$0.00	$711.00
Default Object Value	$0.00	$27.25	$0.00
DRUG TESTING SERV	$42.00	$0.00	$0.00
ELECTRICITY	$889.04	$0.00	$89,530.51
FOOD PROCESSING SUPP	$0.00	$8,737.57	$0.00
FOOD SERV SUPPLIES	$0.00	$683.84	$0.00
FUEL-DIESEL	$13,275.92	$0.00	$0.00
FUEL-GASOLINE	$2,202.50	$0.00	$337.62
GARBAGE AND WASTE	$131.09	$2,089.00	$4,110.41
IN-STATE	$1,983.20	$6,506.06	$5,039.78
INSTRUCTIONAL EQUIPM	$0.00	$181.16	$0.00
LEGAL FEES	$0.00	$0.00	$225.00
LOCAL DISTRICT	$0.00	$0.00	$133.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$9,082.52
NATURAL GAS	$0.00	$0.00	$438.87
NON-INST EQUIPMENT	$0.00	$79.19	$0.00
OFFICE SUPPLIES	$0.00	$16.73	$324.95
OPERAT TRANSFERS OUT	$0.00	$0.00	$7,662.89
OTH NONINST SUPPLIES	$506.38	$1,151.44	$85.99
OTHER DUES AND FEES	$0.00	$0.00	$125.00
OTHER FOOD SUPPLIES	$0.00	$38.27	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$111.59
OTHER INST SUPPLIES	$3,964.27	$54.84	$3,120.10
OTHER PURCHASED SERV	$364.92	$22,029.96	$126,549.05
OTHER TECHNICAL SERV	$0.00	$0.00	$303.20
OUT-OF-STATE	$0.00	$0.00	$9.70
PROPANE GAS	$0.00	$0.00	$6,385.61
PURC SERV-MED/HEALTH	$0.00	$16,310.00	$0.00
PURCHASED FOOD	$0.00	$79,827.32	$0.00
REGISTRATION FEES	$0.00	$615.00	$975.00
RENTAL-EQUIPMENT	$0.00	$0.00	$240.45
STATE INSURANCE	$1,600.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	$20,577.19	$300.00	$0.00
TESTING SUPPLIES	$0.00	$1,211.50	$0.00
TEXTBOOKS	$1,172.54	$0.00	$0.00
TRANSP-OTH PROVIDERS	$1,950.00	$0.00	$0.00
VEHICLE PARTS	$2,809.72	$0.00	$234.28
WATER AND SEWAGE	$33.28	$0.00	$14,744.64
	$51,502.05	**$139,859.13**	**$270,521.16**