Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUTOMOBILES	$0.00	$0.00	$11,000.00
DATA PROCESSING SUPP	$0.00	$0.00	$373.00
ELECTRICITY	$705.67	$0.00	$66,933.05
FOOD PROCESSING SUPP	$0.00	$3,780.67	$0.00
FOOD SERV SUPPLIES	$0.00	$398.18	$0.00
FUEL-DIESEL	$27,216.13	$0.00	$0.00
FUEL-GASOLINE	$4,788.14	$0.00	$749.72
GARBAGE AND WASTE	$131.09	$2,089.00	$4,110.41
IN-STATE	$1,121.20	$16,220.13	$2,409.07
INSTRUCTIONAL EQUIPM	$9,692.57	$78,612.16	$0.00
INSURANCE SERVICES	$0.00	$0.00	$7,098.52
INTEREST	$52,919.42	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$2,246.25
LIBRARY/MEDIA BOOKS	$2,500.73	$0.00	$0.00
LOCAL DISTRICT	$0.00	$0.00	$105.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$17,703.25
NON-CAP COMPUTER HDW	$0.00	$0.00	$596.04
NON-INST EQUIPMENT	$0.00	$4,387.75	$0.00
OFFICE SUPPLIES	$0.00	$572.95	$1,419.05
OPERAT TRANSFERS OUT	$0.00	$0.00	$5,215.01
OTH NONINST SUPPLIES	$0.00	$2,312.44	$343.96
OTHER DUES AND FEES	$0.00	$0.00	$125.00
OTHER FOOD SUPPLIES	$0.00	$73.13	$0.00
OTHER GEN SUPPLIES	$0.00	$549.40	$40.00
OTHER INST SUPPLIES	$5,333.31	$12,698.72	$18,785.89
OTHER PURCHASED SERV	$975.78	$4,515.80	$20,563.57
OTHER TECHNICAL SERV	$0.00	$0.00	$8,262.83
OUT-OF-STATE	$0.00	$0.00	$12.20
PRINCIPAL	$77,887.94	$0.00	$0.00
PROPANE GAS	$0.00	$0.00	$2,402.11
PURC SERV-MED/HEALTH	$0.00	$19,878.60	$0.00
PURCHASED FOOD	$0.00	$99,780.33	$0.00
REGISTRATION FEES	$4,626.00	$4,758.58	$599.01

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	$0.00	$1,250.00	$0.00
STATE INSURANCE	$880.00	$0.00	$800.00
STUDENT CLASSRM SUPP	$18,688.30	$609.27	$0.00
TESTING SUPPLIES	$554.60	$1,447.50	$0.00
TIRES	$7,270.40	$0.00	$0.00
VEHICLE PARTS	$9,388.30	$0.00	$357.63
WATER AND SEWAGE	$57.28	$0.00	$13,273.85
	$224,736.86	**$253,934.61**	**$185,524.42**