Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$75.00
ARCHITECT	$29,036.49	$18,093.75	$0.00
ASSOCIATION DUES	$0.00	$0.00	$557.00
AUTOMOBILES	$0.00	$0.00	$180,004.80
BLDG IMP. 50,000 LES	$27,299.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$43,474.63	$0.00	$0.00
Default Object Value	$0.00	$100.45	$0.00
DRUG TESTING SERV	$205.00	$0.00	$0.00
ELECTRICITY	$1,033.52	$0.00	$113,288.51
EQUIP REPAIR & MAINT	$0.00	$600.00	$0.00
FOOD PROCESSING SUPP	$0.00	$8,280.49	$0.00
FOOD SERV SUPPLIES	$0.00	$1,059.59	$0.00
FUEL-DIESEL	$26,433.82	$0.00	$0.00
FUEL-GASOLINE	$4,138.87	$0.00	$415.87
GARBAGE AND WASTE	$131.09	$417.80	$4,224.91
IN-STATE	$3,618.07	$5,743.64	$4,375.34
INST. SOFTWARE	$5,490.87	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$5,937.71	$189,458.47	$0.00
LEGAL FEES	$0.00	$0.00	$105.00
LIBRARY/MEDIA BOOKS	$331.94	$0.00	$0.00
LICENSE FEES	$0.00	$3,686.55	$0.00
LOCAL DISTRICT	$0.00	$0.00	$273.70
MAINTENANCE SUPPLIES	$251,906.51	$0.00	$28,896.94
NATURAL GAS	$0.00	$0.00	$23.77
NON-CAP LIBRARY/MEDI	$39.07	$0.00	$0.00
NON-INST EQUIPMENT	$0.00	$3,757.00	$0.00
NON-INSTRUCTIONAL SO	$0.00	$0.00	$17,109.62
OFFICE SUPPLIES	$65.80	$0.00	$801.67
OPERAT TRANSFERS OUT	$0.00	$0.00	$10,876.77
OTH NONINST SUPPLIES	$533.53	$0.00	$2,144.00
OTHER DUES AND FEES	$0.00	$0.00	$125.00
OTHER GEN SUPPLIES	$0.00	$2,245.48	($268.84)
OTHER INST SUPPLIES	$26,242.98	$235,471.80	$6,183.59

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	$9,846.11	$8,300.14	$50,446.49
OTHER TECHNICAL SERV	$0.00	$0.00	$1,320.79
OUT-OF-STATE	$0.00	$645.83	$0.00
POSTAGE	$0.00	$0.00	$91.29
PROPANE GAS	$0.00	$0.00	$415.22
PURC SERV-MED/HEALTH	$0.00	$21,774.00	$0.00
PURCHASED FOOD	$0.00	$159,085.93	$0.00
REGISTRATION FEES	$4,236.90	$1,014.00	$3,233.95
RENTAL-EQUIPMENT	$0.00	$0.00	$240.45
SCHOOL BUSES	$0.00	$0.00	$1,468,080.00
SOFTWARE MAINT AGREE	$0.00	$4,945.00	$0.00
STATE INSURANCE	$18,296.51	$4,586.07	$984.09
STUDENT CLASSRM SUPP	$33,663.56	$0.00	$0.00
STUDENT EDUCATIONAL	$150.00	$0.00	$0.00
TESTING SUPPLIES	$0.00	$253.00	$0.00
TEXTBOOKS	$57,562.02	$0.00	$0.00
TIRES	$7,424.40	$0.00	$0.00
TRAVEL & TRAINING	$0.00	$0.00	$30.80
VEHICLE PARTS	$8,273.14	$0.00	$1,268.45
WATER AND SEWAGE	$52.79	$0.00	$11,488.94
	$565,424.33	**$669,518.99**	**$1,906,813.12**