Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	$10,873.81	$121,176.00	$0.00
DRUG TESTING SERV	$1,169.00	$0.00	$0.00
ELECTRICITY	$781.10	$0.00	$38,376.32
FOOD PROCESSING SUPP	$0.00	$7,300.62	$0.00
FOOD SERV SUPPLIES	$0.00	$1,464.82	$0.00
FUEL-DIESEL	$26,229.48	$0.00	$0.00
FUEL-GASOLINE	$2,751.79	$0.00	$477.88
FURNITURE & FIXTURES	$0.00	$70,647.59	$0.00
GARBAGE AND WASTE	$131.09	$2,320.04	$4,224.91
IN-STATE	$1,561.48	$7,174.87	$877.60
INST. SOFTWARE	$6,250.00	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$3,600.00	$0.00	$0.00
INSTRUCTIONAL SUPPLI	$1,482.95	$0.00	$0.00
INSURANCE SERVICES	$497,389.00	$0.00	$157,185.71
INTEREST	$35,922.18	$0.00	$0.00
LICENSE FEES	$0.00	$15,294.10	$0.00
LOCAL DISTRICT	$0.00	$0.00	$59.44
MAINTENANCE SUPPLIES	$0.00	$0.00	$14,806.36
OFFICE SUPPLIES	$0.00	$131.39	$674.84
OIL AND LUBRICANTS	$4,890.20	$0.00	$0.00
OPERAT TRANSFERS OUT	$0.00	$0.00	$32,274.32
OTHER DUES AND FEES	$0.00	$736.00	$250.00
OTHER GEN SUPPLIES	$0.00	$0.00	$35.00
OTHER INST SUPPLIES	$11,696.29	$10,297.23	$0.00
OTHER PURCHASED SERV	$406.30	$4,285.84	$12,086.14
OTHER TECHNICAL SERV	$0.00	$0.00	$59,046.63
PRINCIPAL	$181,762.63	$0.00	$0.00
PROPANE GAS	$0.00	$0.00	$799.34
PROPERTY SERVICES	$1,197.00	$0.00	$0.00
PURC SERV-MED/HEALTH	$0.00	$22,795.60	$2,700.00
PURCHASED FOOD	$0.00	$121,670.95	$0.00
REGISTRATION FEES	$42.00	$5,350.00	$0.00
RENTAL-EQUIPMENT	$0.00	$0.00	$240.45

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	$2,000.91	$0.00	$0.00
STUDENT EDUCATIONAL	$27,200.00	$0.00	$0.00
TEXTBOOKS	$7,527.40	$0.00	$0.00
VEHICLE PARTS	$4,424.36	$0.00	$246.96
WATER AND SEWAGE	$41.71	$0.00	$13,097.05
	$829,330.68	**$390,645.05**	**$337,458.95**