Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$17,750.00	$3,656.25	$0.00
BUILDING IMPROVEMENT	$3,800.00	$0.00	$0.00
ELECTRICITY	$653.44	$0.00	$52,973.20
FOOD PROCESSING SUPP	$0.00	$3,176.75	$0.00
FOOD SERV SUPPLIES	$0.00	$209.99	$0.00
FUEL-DIESEL	$20,223.60	$0.00	$0.00
FUEL-GASOLINE	$2,090.18	$0.00	$345.83
GARBAGE AND WASTE	$131.09	$1,867.98	$4,110.41
IN-STATE	$3,939.33	$20,722.39	$1,052.84
INSTRUCTIONAL EQUIPM	$1,974.00	$0.00	$0.00
INTEREST	$23,384.07	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$1,193.75
LIBRARY/MEDIA BOOKS	$2,260.91	$0.00	$0.00
LICENSE FEES	$0.00	$12,244.51	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$9,271.60
NATURAL GAS	$0.00	$0.00	$460.19
OFFICE SUPPLIES	$0.00	$1,175.63	$515.47
OPERAT TRANSFERS OUT	$0.00	$0.00	$13,118.80
OTH NONINST SUPPLIES	$0.00	$0.00	$906.11
OTHER DUES AND FEES	$0.00	$0.00	$125.00
OTHER GEN SUPPLIES	$0.00	$0.00	$2,246.55
OTHER INST SUPPLIES	$2,230.71	$14,422.97	$3,839.31
OTHER PURCHASED SERV	$268.24	$3,062.60	$11,894.89
OUT-OF-STATE	$0.00	$4,581.90	$0.00
POSTAGE	$0.00	$0.00	$800.00
PROPANE GAS	$0.00	$0.00	$3,415.73
PURC SERV-MED/HEALTH	$0.00	$23,816.60	$1,500.00
PURCHASED FOOD	$0.00	$77,633.46	$0.00
STATE INSURANCE	$1,808.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$25,664.51	$0.00	$0.00
TESTING SUPPLIES	$7,425.00	$0.00	$0.00
TIRES	$9,433.00	$0.00	$0.00
VEHICLE PARTS	$4,505.57	$0.00	$536.90

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$36.97	$0.00	$16,307.92
	$127,578.62	**$166,571.03**	**$124,614.50**