Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$626.00
AUDITING	$0.00	$0.00	$18,115.20
DRUG TESTING SERV	$1,264.00	$0.00	$0.00
ELECTRICITY	$959.08	$0.00	$95,654.20
FOOD PROCESSING SUPP	$0.00	$4,537.09	$0.00
FOOD SERV SUPPLIES	$0.00	$812.46	$0.00
FUEL-DIESEL	$25,770.04	$0.00	$0.00
FUEL-GASOLINE	$3,499.58	$0.00	$61.65
GARBAGE AND WASTE	$131.09	$2,410.53	$4,110.41
IN-STATE	$2,524.24	$7,722.81	($619.89)
INST. SOFTWARE	$329.00	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$4,763.00	$0.00	$0.00
INTEREST	$0.00	$0.00	$163,377.56
LIBRARY/MEDIA BOOKS	$3,937.50	$0.00	$0.00
LICENSE FEES	$0.00	$14,615.39	$0.00
LOCAL DISTRICT	$0.00	$0.00	$87.00
MAINTENANCE SUPPLIES	$18,553.38	$0.00	$6,452.45
NATURAL GAS	$0.00	$0.00	$1,136.81
NON-INST EQUIPMENT	$3,589.00	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$4,171.81	$4,625.20
OPERAT TRANSFERS OUT	$0.00	$0.00	$15,526.95
OTH NONINST SUPPLIES	$0.00	$3,144.58	$167.29
OTHER DUES AND FEES	$0.00	$0.00	$1,800.00
OTHER GEN SUPPLIES	$0.00	$959.02	$0.00
OTHER INST SUPPLIES	$14,556.75	$30,186.15	$2,734.67
OTHER PURCHASED SERV	$333.81	$4,752.14	$4,848.52
OTHER TECHNICAL SERV	$0.00	$0.00	$1,321.42
OUT-OF-STATE	$0.00	$497.68	$0.00
PRINCIPAL	$48,151.85	$0.00	$279,271.65
PROPANE GAS	$0.00	$0.00	$9,977.89
PROPERTY SERVICES	$17,900.00	$0.00	$0.00
PURC SERV-MED/HEALTH	$0.00	$21,382.50	$0.00
PURCHASED FOOD	$0.00	$97,739.13	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	$1,125.57	$1,511.08	($1.97)
STUDENT CLASSRM SUPP	$19,081.07	$0.00	$313.97
TESTING SUPPLIES	$0.00	$1,085.10	$0.00
TEXTBOOKS	$778.51	$0.00	$0.00
TIRES	$660.00	$0.00	$0.00
VEHICLE PARTS	$6,843.22	$0.00	$15.30
WATER AND SEWAGE	$35.93	$0.00	$13,908.57
	$174,786.62	**$195,527.47**	**$623,510.85**