Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$41.50
DRUG TESTING SERV	$55.00	$0.00	$0.00
ELECTRICITY	$840.54	$0.00	$81,817.51
FOOD PROCESSING SUPP	$0.00	$4,956.50	$0.00
FOOD SERV SUPPLIES	$0.00	$2,326.84	$0.00
FUEL-DIESEL	$26,398.71	$0.00	$0.00
FUEL-GASOLINE	$2,821.61	$0.00	$304.18
FURNITURE & FIXTURES	$0.00	$68,615.00	$0.00
GARBAGE AND WASTE	$131.09	$0.00	$4,110.41
GENERAL SUPPLIES	$0.00	$259.07	$0.00
IN-STATE	$11,143.26	$3,906.54	$49.08
INST. SOFTWARE	$4,209.00	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$7,355.94	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$735.00
LIBRARY/MEDIA BOOKS	$1,321.36	$0.00	$0.00
LICENSE FEES	$0.00	$10,056.02	$0.00
LOCAL DISTRICT	$0.00	$0.00	$130.50
MAINTENANCE SUPPLIES	$0.00	$0.00	$11,358.14
NON-CAP AUDIO/VISUAL	$0.00	$0.00	$14,060.00
OFFICE SUPPLIES	$0.00	$0.00	$1,862.34
OPERAT TRANSFERS OUT	$0.00	$0.00	$1,974.64
OTH NONINST SUPPLIES	$120.00	$34.11	$3,228.31
OTHER INST SUPPLIES	$6,997.36	$4,044.53	$4,932.41
OTHER PURCHASED SERV	$313.94	$10,414.88	$5,962.98
OTHER TECHNICAL SERV	$0.00	$0.00	$5,977.22
OUT-OF-STATE	$0.00	$965.95	$16.83
PROPANE GAS	$0.00	$0.00	$2,807.17
PURC SERV-MED/HEALTH	$0.00	$15,951.80	$0.00
PURCHASED FOOD	$0.00	$80,657.14	$0.00
REGISTRATION FEES	$5,305.00	$176.21	$1,496.00
RENTAL-EQUIPMENT	$0.00	$0.00	$240.45
STATE INSURANCE	$3,495.47	$0.00	$0.00
STUDENT CLASSRM SUPP	$19,389.70	$3,613.68	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	$0.00	$615.00	$0.00
TEXTBOOKS	$6,471.48	$0.00	$0.00
TIRES	$0.00	$0.00	$734.96
VEHICLE PARTS	$5,549.66	$0.00	$691.00
WATER AND SEWAGE	$39.36	$0.00	$21,305.28
	$101,958.48	**$206,593.27**	**$163,835.91**