Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	$0.00	$0.00	$4,528.80
ELECTRICITY	$777.76	$0.00	$68,174.70
FOOD PROCESSING SUPP	$0.00	$3,419.27	$0.00
FOOD SERV SUPPLIES	$0.00	$1,161.87	$0.00
FUEL-DIESEL	$40,225.97	$0.00	$0.00
FUEL-GASOLINE	$5,047.19	$0.00	$698.29
GARBAGE AND WASTE	$131.09	$2,285.78	$4,224.91
IN-STATE	$1,294.59	$7,801.89	$2,356.31
INST. SOFTWARE	$1,000.00	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$6,099.89	$900.00	$0.00
INTEREST	$49,977.11	$0.00	$0.00
LICENSE FEES	$0.00	$10,200.26	$0.00
LOCAL DISTRICT	$0.00	$0.00	$123.25
MAINTENANCE SUPPLIES	$18,390.00	$0.00	$5,249.98
NATURAL GAS	$0.00	$0.00	$307.04
OFFICE SUPPLIES	$0.00	$0.00	$5,354.96
OPERAT TRANSFERS OUT	$0.00	$0.00	$7,857.88
OTH NONINST SUPPLIES	$0.00	$0.00	$242.06
OTHER DUES AND FEES	$0.00	$0.00	$375.00
OTHER GEN SUPPLIES	$0.00	$3,128.69	$0.00
OTHER INST SUPPLIES	$2,612.13	$1,417.18	$4,493.32
OTHER PURCHASED SERV	$3,509.17	$12,563.96	$6,976.32
OTHER TECHNICAL SERV	$0.00	$0.00	$1,321.18
PRINCIPAL	$80,830.25	$0.00	$0.00
PROPANE GAS	$0.00	$0.00	$249.38
PROPERTY SERVICES	$1,200.00	$0.00	$0.00
PURC SERV-MED/HEALTH	$0.00	$19,909.60	$0.00
PURCHASED FOOD	$0.00	$82,878.35	$0.00
REGISTRATION FEES	$350.00	$1,100.00	$649.75
SCHOOL BUSES	$0.00	$0.00	$153,626.00
SERVICE VEHICLES	$0.00	$0.00	$208,848.18
STATE INSURANCE	$2,712.00	$904.00	$0.00
STUDENT CLASSRM SUPP	$14,951.55	$639.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	$0.00	$687.65	$0.00
TEXTBOOKS	$19,516.42	$0.00	$0.00
TIRES	$9,433.00	$0.00	$0.00
VEHICLE PARTS	$4,444.49	$0.00	$0.00
WATER AND SEWAGE	$33.47	$0.00	$16,522.11
	$262,536.08	**$148,997.50**	**$492,179.42**