Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$60,335.00	$0.00	$0.00
ELECTRICITY	$830.70	$0.00	$52,876.90
FUEL-DIESEL	$607.54	$0.00	$0.00
FUEL-GASOLINE	$1,661.11	$0.00	$342.27
GARBAGE AND WASTE	$131.09	$2,285.78	$4,110.41
IN-STATE	$510.87	$1,126.66	$10,600.27
INST. SOFTWARE	$13,000.00	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$31,626.63	$5,497.04	$0.00
INSURANCE SERVICES	$0.00	$0.00	$350.00
LEGAL FEES	$0.00	$0.00	$595.00
LIBRARY/MEDIA BOOKS	$6,586.14	$0.00	$0.00
MAINTENANCE SUPPLIES	$86,306.87	$0.00	$6,920.25
NATURAL GAS	$0.00	$0.00	$54.81
NON-CAP AUDIO/VISUAL	$0.00	$3,880.50	$0.00
OFFICE SUPPLIES	$0.00	$131.97	$693.58
OPERAT TRANSFERS OUT	$0.00	$0.00	$457.28
OTH NONINST SUPPLIES	$0.00	$1,114.58	$0.00
OTHER DUES AND FEES	$0.00	$0.00	$125.00
OTHER GEN SUPPLIES	$0.00	$232.98	$0.00
OTHER INST SUPPLIES	$2,219.04	$18,856.39	$11,593.21
OTHER PROF ED SERVIC	$25,075.00	$0.00	$0.00
OTHER PURCHASED SERV	$22,278.33	$16,685.03	$6,597.67
OTHER TECHNICAL SERV	$7,513.91	$0.00	$1,354.28
OUT-OF-STATE	$0.00	$983.26	$0.00
POSTAGE	$0.00	$0.00	$682.58
PROPANE GAS	$0.00	$0.00	$243.05
PURC SERV-MED/HEALTH	$0.00	$8,369.90	$0.00
PURCHASED FOOD	$0.00	$208,538.35	$0.00
REGISTRATION FEES	$3,012.00	$379.01	$0.00
RENTAL-EQUIPMENT	$0.00	$2,416.68	$162.00
SERVICE VEHICLES	$0.00	$0.00	$37,556.29
STAFF ED SERVICES	$0.00	$7,107.00	$0.00
STATE INSURANCE	$2,712.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	$13,730.41	$837.99	$0.00
TESTING SUPPLIES	$0.00	$622.95	$0.00
TEXTBOOKS	$11,063.90	$0.00	$0.00
VEHICLE PARTS	$8,509.00	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$6,720.33
	$297,709.54	**$279,066.07**	**$142,035.18**