Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$17,280.00	$0.00	$0.00
ASSOCIATION DUES	$0.00	$0.00	$22,338.49
Default Object Value	$0.00	$470.00	$0.00
DRUG TESTING SERV	$709.44	$0.00	$0.00
ELECTRICITY	$840.43	$0.00	$57,625.71
FOOD PROCESSING SUPP	$0.00	$3,308.74	$0.00
FOOD SERV SUPPLIES	$0.00	$359.40	$0.00
FUEL-DIESEL	$487.87	$0.00	$0.00
FUEL-GASOLINE	$2,489.80	$0.00	$435.47
GARBAGE AND WASTE	$131.09	$2,285.78	$4,110.41
IN-STATE	$1,938.56	$6,062.11	$4,831.72
INST. SOFTWARE	$17,144.55	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$1,678.37	$8,128.50	$0.00
INSURANCE SERVICES	$0.00	$0.00	$7,790.67
INTEREST	$32,351.83	$0.00	$14,999.22
LAND & BLDG REPAIR/M	$1,427.80	$0.00	$0.00
MAINTENANCE SUPPLIES	$177,928.15	$0.00	$6,090.86
NATURAL GAS	$0.00	$0.00	$26.89
OFFICE SUPPLIES	$0.00	$0.00	$644.62
OPERAT TRANSFERS OUT	$0.00	$0.00	$5,834.80
OTH NONINST SUPPLIES	$156.82	$958.68	$260.00
OTHER DUES AND FEES	$0.00	$0.00	$6,801.20
OTHER GEN SUPPLIES	$0.00	$1,124.85	$0.00
OTHER INST SUPPLIES	$8,240.00	$7,913.25	$1,093.63
OTHER PROF ED SERVIC	$0.00	$15,000.00	$0.00
OTHER PURCHASED SERV	$400.00	$12,982.76	$7,080.00
OTHER TECHNICAL SERV	$1,710.18	$0.00	$3,150.44
OUT-OF-STATE	$0.00	$972.73	$0.00
PRINCIPAL	$238,268.87	$0.00	$339,981.52
PURCHASED FOOD	$0.00	$154,858.91	$0.00
REGISTRATION FEES	$104,091.37	$1,875.00	$1,200.00
RENTAL-EQUIPMENT	$0.00	$0.00	$240.45
SOFTWARE MAINT AGREE	$1,148.00	$7,788.50	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STATE INSURANCE	$904.00	$0.00	$0.00
TECHNICAL SERVICES	$0.00	$799.00	$0.00
TEXTBOOKS	$1,767.24	$0.00	$0.00
VEHICLE PARTS	$621.45	$0.00	$0.00
WATER AND SEWAGE	$68.78	$0.00	$13,532.99
	$611,784.60	**$224,888.21**	**$498,069.09**