Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$681.60	$118.13	$0.00
ARCHITECT	$42,445.75	$953.75	$0.00
ASSOCIATION DUES	$0.00	$0.00	$3,097.00
BUILDING IMPROVEMENT	$531,381.50	$0.00	$0.00
CAP.EQUIP. - OTHER	$0.00	$7,800.00	$0.00
Default Object Value	$0.00	$65.45	$0.00
DRUG TESTING SERV	$110.00	$0.00	$0.00
ELECTRICITY	$982.31	$0.00	$70,387.41
FOOD PROCESSING SUPP	$0.00	$15,836.05	$0.00
FOOD SERV SUPPLIES	$0.00	$1,981.23	$0.00
FUEL-DIESEL	$19,171.64	$0.00	$0.00
FUEL-GASOLINE	$6,756.47	$0.00	$445.74
GARBAGE AND WASTE	$131.09	$2,285.78	$4,110.41
IN-STATE	$2,325.78	$20,290.87	$548.02
INST. SOFTWARE	$3,200.00	$0.00	$0.00
INSTRUCTIONAL EQUIPM	$0.00	$19,068.30	$0.00
INSURANCE SERVICES	$0.00	$0.00	$639.00
LEGAL FEES	$0.00	$0.00	$315.00
MAINTENANCE SUPPLIES	$260,954.72	$0.00	$17,130.65
NATURAL GAS	$0.00	$0.00	$23.71
NON-CAP AUDIO/VISUAL	$0.00	$0.00	$14,575.00
OFFICE SUPPLIES	$0.00	$4,615.50	$2,294.26
OPERAT TRANSFERS OUT	$0.00	$0.00	$5,319.66
OTH NONINST SUPPLIES	$0.00	$0.00	$5,823.37
OTHER GEN SUPPLIES	$0.00	$966.32	$552.93
OTHER INST SUPPLIES	$1,024.30	$810.00	$432.00
OTHER PURCHASED SERV	$67,902.40	$12,463.33	$7,487.00
OTHER TECHNICAL SERV	$0.00	$0.00	$1,322.47
PUBLIC COLLEGES	$0.00	$0.00	$280.00
PURC SERV-MED/HEALTH	$10,645.83	$4,475.50	$0.00
PURCHASED FOOD	$0.00	$184,471.22	$0.00
REGISTRATION FEES	$12,071.00	$425.47	$1,334.00
SOFTWARE MAINT AGREE	$6,187.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	$2,123.81	$0.00	$0.00
STUDENT EDUCATIONAL	$1,300.00	$0.00	$0.00
TECHNICAL SERVICES	$0.00	$799.00	$0.00
TESTING SUPPLIES	$0.00	$987.00	$0.00
TEXTBOOKS	$173,446.05	$0.00	$0.00
TIRES	$0.00	$0.00	$373.72
VEHICLE PARTS	$7,827.09	$0.00	$5,153.26
WATER AND SEWAGE	$41.87	$0.00	$8,520.46
	$1,150,710.21	**$278,412.90**	**$150,165.07**