

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT FEES	\$0.00	\$0.00	\$6,765.75
Assistant Coach Supplement	\$0.00	\$0.00	\$1,500.00
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$530.95
BLDGS-CONSTRUCTED	\$92,197.15	\$89,463.72	\$60,678.85
Default Object Value	\$9,276.07	\$4,885.25	\$77,549.66
ELECTRICITY	\$0.00	\$0.00	\$9,662.10
FOOD PROCESSING SUPP	\$0.00	\$6,995.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,149.69	\$0.00
FOOD SERVICES	\$0.00	\$488.50	\$0.00
FUEL-DIESEL	\$11,460.22	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$4,570.99
IN-STATE	\$2,273.48	\$119.21	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,081.59
JANITORIAL SUPPLIES	\$0.00	\$205.69	\$4,271.62
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$17,122.21
LEGAL FEES	\$0.00	\$0.00	\$1,360.00
LOCAL DISTRICT	\$0.00	\$0.00	\$100.22
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$27.23
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$358.44
MEDICAL/HEALTH SERV.	\$18,027.50	\$0.00	\$1,252.71
NATURAL GAS	\$0.00	\$0.00	\$9,105.92
NON-CAP/COMP.HDWE.	\$203.40	\$219.99	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$63.09
OTHER GEN SUPPLIES	\$59.55	\$0.00	\$130.97
OTHER INST SUPPLIES	\$8,578.42	\$2,986.83	\$1,233.14
OTHER NONCAP EQUIPMT	\$0.00	\$2,487.82	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$640.00
OTHER PURCHASED SERV	\$658.00	\$0.00	\$10,551.69
OUT-OF-STATE	\$175.26	\$284.75	\$0.00
POSTAGE	\$0.00	\$0.00	\$500.00
PURCHASED FOOD	\$0.00	\$116,492.84	\$0.00
REFERENCE MATERIALS	\$0.00	\$0.00	\$250.20
REGISTRATION FEES	\$780.00	\$0.00	\$533.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$361.15
STUDENT CLASSRM SUPP	\$7,850.92	\$7,822.99	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,716.20
TESTING SUPPLIES	\$0.00	\$0.00	\$4,038.35
TIRES	\$0.00	\$0.00	\$1,690.00
TRANSP-OTH PROVIDERS	\$0.00	\$140.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$341.60
WATER AND SEWAGE	\$0.00	\$0.00	\$3,814.29
	\$151,539.97	\$239,743.08	\$221,801.92