

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Assistant Coach Supplement	\$0.00	\$0.00	\$7,650.20
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$2,400.34
AUDIO/VIDEO	\$128,510.94	\$0.00	\$0.00
AUTOMOBILES	\$0.00	\$0.00	\$37,207.00
BLDG.IMPROV<50,000	\$66,166.10	\$0.00	\$0.00
BUILDING CONST. LESS \$100,000	\$0.00	\$0.00	\$33,570.00
Default Object Value	\$34,591.26	\$6,302.27	\$83,017.42
ELECTRICITY	\$0.00	\$0.00	\$13,398.99
FOOD PROCESSING SUPP	\$0.00	\$6,301.83	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,045.18	\$0.00
FOOD SERVICES	\$0.00	\$1,693.00	\$0.00
FUEL-DIESEL	\$51,282.72	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$6,006.03
IN-STATE	\$0.00	\$305.34	\$515.84
INSTR. SOFTWARE	\$0.00	\$0.00	\$7,667.73
INSURANCE SERVICES	\$0.00	\$0.00	\$1,366.49
JANITORIAL SUPPLIES	\$0.00	\$1,005.08	\$6,590.82
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$20,001.32
LEGAL FEES	\$0.00	\$0.00	\$7,656.00
LOCAL DISTRICT	\$0.00	\$0.00	\$325.67
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$27.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,857.84
MEDICAL/HEALTH SERV.	\$0.00	\$2,555.25	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$4,108.26
NON-CAP/COMP.HDWE.	\$25.23	\$4,363.90	\$4,897.00
NON-CAP/FURN & FIXTU	\$0.00	\$0.00	\$12,087.61
OFFICE SUPPLIES	\$0.00	\$0.00	\$774.16
OTHER EQUIPMENT	\$0.00	\$0.00	\$385.76
OTHER GEN SUPPLIES	\$2,437.52	\$131.04	\$6,453.72
OTHER INST SUPPLIES	\$5,014.31	\$4,136.34	\$0.00
OTHER NONCAP EQUIPMT	\$8,778.56	\$3,109.09	\$29.24
OTHER PROPERTY SERV	\$0.00	\$0.00	\$640.00
OTHER PURCHASED SERV	\$10,240.28	\$1,147.09	\$8,715.98

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$1,223.73	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$756.07
PURCHASED FOOD	\$0.00	\$71,750.62	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$675.00
RENTAL-EQUIPMENT	\$0.00	\$471.89	\$1,250.89
STATE INSURANCE	\$750.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$22,348.98	\$3,548.11	\$0.00
TELEPHONE	\$0.00	\$0.00	\$586.75
TESTING SUPPLIES	\$0.00	\$0.00	\$10,230.00
TIRES	\$0.00	\$0.00	\$2,392.34
TRANS/LOCAL SCHOOLS	\$0.00	\$0.00	\$2,500.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,440.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$9,491.86
WATER AND SEWAGE	\$0.00	\$0.00	\$10,288.75
	\$331,369.63	\$109,306.03	\$308,522.58