

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT FEES	\$0.00	\$0.00	\$25,896.00
Assistant Coach Supplement	\$0.00	\$0.00	\$1,250.00
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$1,326.27
BUILDING CONST. LESS \$100,000	\$0.00	\$0.00	\$28,672.05
BUILDING IMP. LESS \$100,000	\$29,998.75	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$5,694.46	\$0.00	\$0.00
Default Object Value	\$7,707.55	\$48,087.30	\$151,778.21
DRUG TESTING SERV	\$0.00	\$0.00	\$1,335.00
ELECTRICITY	\$0.00	\$0.00	\$18,955.75
FOOD PROCESSING SUPP	\$0.00	\$178.99	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,045.93	\$0.00
FOOD SERVICES	\$0.00	\$9,835.22	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$5,876.92
IN-STATE	\$85.09	\$80.40	\$519.25
INSURANCE SERVICES	\$0.00	\$0.00	\$282.76
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,499.81
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$50,070.85
LEGAL FEES	\$0.00	\$0.00	\$619.50
LOCAL DISTRICT	\$0.00	\$0.00	\$22.78
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,279.14
MEDICAL/HEALTH SERV.	\$0.00	\$1,438.85	\$25,663.75
NATURAL GAS	\$0.00	\$0.00	\$3,921.37
NON-CAP/COMP.HDWE.	\$2,765.00	\$4,928.59	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$733.29
OIL AND LUBRICANTS	\$0.00	\$0.00	\$3,103.43
OTHER EQUIPMENT	\$8,566.17	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$977.99	\$693.37	\$9,533.10
OTHER INST SUPPLIES	\$1,631.98	\$3,729.34	\$14,474.51
OTHER NONCAP EQUIPMT	\$462.27	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$540.00
OTHER PURCHASED SERV	\$509.50	\$20,872.11	\$149,881.81
PROPANE GAS	\$0.00	\$0.00	\$724.28
REGISTRATION FEES	\$0.00	\$0.00	\$404.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$7,912.41	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$12,186.82	\$2,151.27	\$0.00
TELEPHONE	\$0.00	\$0.00	\$586.54
TESTING SUPPLIES	\$24,647.94	\$0.00	\$1,060.86
TIRES	\$0.00	\$0.00	\$126.05
TRANSP-OTH PROVIDERS	\$0.00	\$30.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$7,050.71
WATER AND SEWAGE	\$0.00	\$0.00	\$4,720.85
	\$103,145.93	\$93,071.37	\$518,908.84