

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$3,937.20
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$154,124.36
BUILDING IMP. LESS \$100,000	\$29,046.25	\$0.00	\$0.00
Default Object Value	\$18,202.44	\$61,058.12	\$71,466.77
ELECTRICITY	\$0.00	\$0.00	\$10,220.95
FOOD PROCESSING SUPP	\$0.00	\$6,065.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,525.26	\$0.00
FOOD SERVICES	\$0.00	\$2,448.42	\$0.00
FUEL-DIESEL	\$7,250.87	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$4,718.32
IN-STATE	\$0.00	\$0.00	\$4,824.00
INSURANCE SERVICES	\$0.00	\$0.00	\$131.28
JANITORIAL SUPPLIES	\$0.00	\$1,452.14	\$10,300.07
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$17,696.00
LEGAL FEES	\$0.00	\$0.00	\$8,055.00
LOCAL DISTRICT	\$0.00	\$0.00	\$283.03
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,922.56
MEDICAL/HEALTH SERV.	\$31,196.25	\$1,832.84	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$10,806.37
NON-CAP/COMP.HDWE.	\$0.00	\$1,452.52	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,262.84
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,200.00
OTHER GEN SUPPLIES	\$0.00	\$385.77	\$5,940.78
OTHER INST SUPPLIES	\$0.00	\$987.61	\$0.00
OTHER NONCAP EQUIPMT	\$800.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$490.00
OTHER PURCHASED SERV	\$118.90	\$0.00	\$136,945.95
POSTAGE	\$0.00	\$0.00	\$523.13
PROPANE GAS	\$0.00	\$0.00	\$1,785.20
PURCHASED FOOD	\$0.00	\$109,381.59	\$0.00
SERVICE VEHICLES	\$22,000.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$23,054.79	\$2,671.97	\$0.00
TELEPHONE	\$0.00	\$0.00	\$606.81

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$974.37	\$479.22
TEXTBOOKS	\$0.00	\$0.00	\$869.62
TIRES	\$0.00	\$0.00	\$1,920.00
TRANS/LOCAL SCHOOLS	\$2,500.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$838.95	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$9,520.85
WATER AND SEWAGE	\$0.00	\$0.00	\$4,922.27
	\$134,169.50	\$192,074.91	\$464,952.58