

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$1,068.84
BUILDING IMP. LESS \$100,000	\$7,980.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$9,787.99	\$0.00	\$0.00
Default Object Value	\$12,949.62	\$14,010.23	\$63,954.71
ELECTRICITY	\$0.00	\$0.00	\$11,118.64
FOOD PROCESSING SUPP	\$0.00	\$5,081.66	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,317.48	\$0.00
FOOD SERVICES	\$0.00	\$128.00	\$0.00
FUEL-DIESEL	\$27,315.27	\$0.00	\$0.00
IN-STATE	\$148.54	\$104.92	\$930.09
JANITORIAL SUPPLIES	\$0.00	\$121.56	\$4,593.80
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$23,290.57
LEGAL FEES	\$0.00	\$0.00	\$511.50
LOCAL DISTRICT	\$0.00	\$0.00	\$91.12
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$367.15
MEDICAL/HEALTH SERV.	\$0.00	\$2,041.72	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$23,348.27
NON-CAP/COMP.HDWE.	\$236.80	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$117.90
OTHER EQUIPMENT	\$0.00	\$0.00	\$5,475.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$847.00
OTHER INST SUPPLIES	\$674.00	\$1,226.40	\$4,348.81
OTHER NONCAP EQUIPMT	\$2,154.04	\$9,048.12	\$4,096.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$140.00
OTHER PURCHASED SERV	\$1,542.84	\$312.79	\$11,009.08
POSTAGE	\$0.00	\$0.00	\$128.70
PURCHASED FOOD	\$0.00	\$95,249.16	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,540.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,025.00
STUDENT CLASSRM SUPP	\$15,148.75	\$0.00	\$140.00
TELEPHONE	\$0.00	\$0.00	\$567.45
TESTING SUPPLIES	\$0.00	\$312.79	\$1,115.00
TIRES	\$0.00	\$0.00	\$5,020.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANS/LOCAL SCHOOLS	\$0.00	\$0.00	\$21,625.00
TRANSP-OTH PROVIDERS	\$0.00	\$830.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$336.90
WATER AND SEWAGE	\$0.00	\$0.00	\$2,310.05
	\$77,937.85	\$129,784.83	\$189,116.58