

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$631.35
ARCHITECT FEES	\$0.00	\$0.00	\$4,800.00
Assistant Coach Supplement	\$0.00	\$0.00	\$17,450.08
AUDITING	\$0.00	\$0.00	\$4,243.20
BLDG.IMPROV<50,000	\$27,619.00	\$0.00	\$48,353.00
BLDGS-CONSTRUCTED	\$0.00	\$12,367.03	\$307,465.49
BUILDING CONST. LESS \$100,000	\$0.00	\$0.00	\$27,913.00
BUILDING IMPROVEMENT	\$0.00	\$1,002.30	\$0.00
Default Object Value	\$28,012.19	\$13,607.49	\$123,000.47
DRUG TESTING SERV	\$0.00	\$0.00	\$1,145.00
ELECTRICITY	\$0.00	\$0.00	\$11,294.63
EX. LAND IMP. LESS \$100,000	\$56,405.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,861.99	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,511.46	\$0.00
FOOD SERVICES	\$0.00	\$11,253.78	\$0.00
FUEL-DIESEL	\$31,474.06	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$5,635.35
IN-STATE	\$1,926.69	\$459.27	\$634.90
JANITORIAL SUPPLIES	\$0.00	\$537.10	\$8,411.03
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$42,578.76
LEGAL FEES	\$0.00	\$0.00	\$1,183.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$760.58
MEDICAL/HEALTH SERV.	\$0.00	\$599.16	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$16,392.95
NON-CAP/ATHL.& P.E.	\$0.00	\$0.00	\$39,799.00
NON-CAP/COMP.HDWE.	\$23,921.13	\$434.64	\$0.00
NON-CAP/FURN & FIXTU	\$0.00	\$0.00	\$7,641.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$302.32
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$3,097.97
OTHER INST SUPPLIES	\$4,932.38	\$7,234.17	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$8,327.38	\$4,552.40
OTHER PROPERTY SERV	\$0.00	\$0.00	\$140.00
OTHER PURCHASED SERV	\$8,970.56	\$303.32	\$18,360.96

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$161.98
PURCHASED FOOD	\$0.00	\$115,401.21	\$0.00
REGISTRATION FEES	\$630.00	\$1,640.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$397.32	\$1,236.02
STUDENT CLASSRM SUPP	\$17,386.97	\$4,477.66	\$530.00
TELEPHONE	\$0.00	\$0.00	\$36.13
TESTING SUPPLIES	\$0.00	\$517.28	\$0.00
TIRES	\$0.00	\$0.00	\$3,500.00
TRANS/LOCAL SCHOOLS	\$8,000.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$993.95	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$1,919.02
WATER AND SEWAGE	\$0.00	\$0.00	\$5,262.29
	\$209,277.98	\$188,926.51	\$708,431.88