

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT FEES	\$0.00	\$0.00	\$23,040.17
Assistant Coach Supplement	\$0.00	\$0.00	\$4,500.12
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$1,076.92
AUDITING	\$0.00	\$0.00	\$16,972.80
BLDG.IMPROV<50,000	\$0.00	\$0.00	\$27,837.00
BLDGS-CONSTRUCTED	\$86,329.75	\$0.00	\$0.00
Default Object Value	\$45,882.14	\$15,603.97	\$218,978.54
ELECTRICITY	\$0.00	\$0.00	\$11,011.87
FOOD PROCESSING SUPP	\$0.00	\$5,058.15	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,266.21	\$0.00
FOOD SERVICES	\$0.00	\$242.00	\$0.00
FUEL-DIESEL	\$52,235.78	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$5,460.59
IN-STATE	\$299.61	\$1,021.91	\$153.84
JANITORIAL SUPPLIES	\$0.00	\$1,643.63	\$6,491.45
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$9,281.00
LEGAL FEES	\$0.00	\$0.00	\$4,828.86
LOCAL DISTRICT	\$0.00	\$0.00	\$145.41
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$135.37
MEDICAL/HEALTH SERV.	\$6,090.00	\$0.00	\$2,471.18
NATURAL GAS	\$0.00	\$0.00	\$78.83
NON-CAP/COMP.HDWE.	\$400.00	\$2,397.00	\$3,300.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,166.24
OTHER GEN SUPPLIES	\$1,539.60	\$0.00	\$9,487.64
OTHER INST SUPPLIES	\$8,394.95	\$839.30	\$659.59
OTHER NONCAP EQUIPMT	\$405.68	\$6,362.50	\$1,510.90
OTHER PROPERTY SERV	\$0.00	\$0.00	\$140.00
OTHER PURCHASED SERV	\$11,237.68	\$309.34	\$12,167.27
POSTAGE	\$0.00	\$0.00	\$250.31
PURCHASED FOOD	\$0.00	\$89,697.55	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$423.41	\$1,385.82
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$51,692.09
STATE INSURANCE	\$567.08	\$0.00	\$0.00

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STUDENT CLASSRM SUPP	\$12,295.05	\$15,384.31	\$0.00
TELEPHONE	\$0.00	\$0.00	\$584.77
TESTING SUPPLIES	\$0.00	\$449.40	\$3,188.05
TIRES	\$0.00	\$0.00	\$1,140.00
TRANS/LOCAL SCHOOLS	\$16,000.00	\$0.00	\$26,200.00
TRANSP-OTH PROVIDERS	\$0.00	\$993.68	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$2,850.76
WATER AND SEWAGE	\$0.00	\$0.00	\$8,406.95
	\$241,677.32	\$142,692.36	\$456,594.34