

**Covington County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Assistant Coach Supplement	\$0.00	\$0.00	\$14,550.08
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$1,384.90
AUTOMOBILES	\$0.00	\$0.00	\$8,400.00
BLDGS-CONSTRUCTED	\$225,179.05	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$14,442.26	\$0.00
Default Object Value	\$19,281.38	\$9,653.82	\$2,069,122.59
DRUG TESTING SERV	\$0.00	\$0.00	\$1,430.00
ELECTRICITY	\$0.00	\$0.00	\$9,464.46
FOOD PROCESSING SUPP	\$0.00	\$2,792.42	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,255.79	\$0.00
FOOD SERVICES	\$0.00	\$1,440.75	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,276.23
IN-STATE	\$367.30	\$237.11	\$429.61
JANITORIAL SUPPLIES	\$0.00	\$674.24	\$3,634.78
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$45.00
LEGAL FEES	\$0.00	\$0.00	\$1,793.50
LOCAL DISTRICT	\$0.00	\$0.00	\$196.50
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$106.48
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$123.25
MEDICAL/HEALTH SERV.	\$0.00	\$0.00	\$6,631.17
NATURAL GAS	\$0.00	\$0.00	\$2,401.35
NON-CAP/COMP.HDWE.	\$695.95	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$240.96
OTHER GEN SUPPLIES	\$329.89	\$0.00	\$2,135.39
OTHER INST SUPPLIES	\$0.00	\$6,357.05	\$161.90
OTHER NONCAP EQUIPMT	\$0.00	\$2,229.27	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$240.00
OTHER PURCHASED SERV	\$180.00	\$0.00	\$6,332.23
POSTAGE	\$0.00	\$0.00	\$27.06
PURCHASED FOOD	\$0.00	\$46,215.55	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,850.00
STUDENT CLASSRM SUPP	\$7,968.29	\$849.42	\$0.00
TELEPHONE	\$0.00	\$0.00	\$12.04

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP-OTH PROVIDERS	\$0.00	\$744.47	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$799.70
WATER AND SEWAGE	\$0.00	\$0.00	\$1,548.18
	<b>\$254,001.86</b>	<b>\$86,892.15</b>	<b>\$2,138,337.36</b>