

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC SUPPLIES	\$0.00	\$0.00	\$989.28
BLDGS-CONSTRUCTED	\$184,385.43	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$56,324.84	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$17,937.54
FOOD PROCESSING SUPP	\$0.00	\$6,705.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,141.58	\$0.00
FOOD SERVICES	\$0.00	\$37,212.70	\$0.00
FUEL-DIESEL	\$14,084.19	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$26,420.00
IN-STATE	\$417.90	\$151.31	\$338.37
INSURANCE SERVICES	\$0.00	\$0.00	\$483,499.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,037.13
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,400.00
LOCAL DISTRICT	\$0.00	\$0.00	\$85.81
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$596.78
NON-CAP/COMP.HDWE.	\$0.00	\$2,064.58	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$265.16
OTHER GEN SUPPLIES	\$0.00	\$155.00	\$967.10
OTHER INST SUPPLIES	\$0.00	\$75.79	\$0.00
OTHER NONCAP EQUIPMT	\$677.52	\$674.10	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$140.00
OTHER PURCHASED SERV	\$30,894.23	\$14,310.00	\$30,710.38
OUT-OF-STATE	\$500.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$12.84
PURCHASED FOOD	\$0.00	\$105,246.07	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$299.00
STUDENT CLASSRM SUPP	\$4,757.67	\$3,863.76	\$0.00
TELEPHONE	\$0.00	\$0.00	\$585.12
TESTING SUPPLIES	\$0.00	\$1,563.56	\$514.10
TIRES	\$0.00	\$0.00	\$4,650.00
TRANS/LOCAL SCHOOLS	\$1,300.00	\$0.00	\$9,091.00
VEHICLE PARTS	\$0.00	\$0.00	\$3,466.54

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$1,002.15
	\$237,016.94	\$230,488.77	\$595,007.30