

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
COMPUTER HDWR	\$1,660.00	\$0.00	\$0.00
COMPUTER SOFTWARE	\$9,551.00	\$6,200.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$14,192.54
FOOD PROCESSING SUPP	\$0.00	\$5,696.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,491.49	\$0.00
FUEL-DIESEL	\$38,752.43	\$0.00	\$0.00
IN-STATE	\$123.67	\$911.50	\$809.93
INSTRUCT.EQUIPMENT	\$3,732.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$78.70	\$1,190.43	\$888.97
LEGAL FEES	\$0.00	\$0.00	\$1,477.00
LOCAL DISTRICT	\$321.25	\$304.22	\$157.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,994.17
MEDICAL/HEALTH SERVI	\$0.00	\$8,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$10,803.69
OFFICE SUPPLIES	\$0.00	\$5,615.79	\$5,738.46
OTH NONINST SUPPLIES	\$0.00	\$1,505.79	\$0.00
OTH VEHICLE SUPPLIES	\$145.72	\$0.00	\$0.00
Other Equipment	\$0.00	\$45,503.00	\$0.00
OTHER GEN SUPPLIES	\$1,989.61	\$0.00	\$62.19
OTHER PURCHASED SERV	\$11,621.03	\$17,128.00	\$22,057.19
POSTAGE	\$0.00	\$0.00	\$249.59
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$60,234.73	\$0.00
REGISTRATION FEES	\$1,020.00	\$0.00	\$732.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$4,914.22
SOFTWARE MAINT AGREE	\$7,499.00	\$0.00	\$1,500.55
STUDENT CLASSRM SUPP	\$10,576.52	\$1,192.81	\$943.30
SUBSTITUTES	\$30,333.94	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$439.52
TELEPHONE	\$1,647.15	\$0.00	\$0.00
TESTING SUPPLIES	\$780.00	\$2,641.30	\$0.00
TEXTBOOKS	\$8,990.10	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$8,731.20	\$0.00	\$0.00
VEHICLE PARTS	\$7,021.23	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,954.71
	\$178,280.80	\$157,642.94	\$81,915.53