

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2023 - 02/28/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$217.80
ARCHITECT	\$0.00	\$3,500.00	\$0.00
COMPUTER HDWR	\$5,440.00	\$297,637.44	\$0.00
COMPUTER SOFTWARE	\$11,000.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$98,131.64
ELECTRICITY	\$0.00	\$0.00	\$48,334.99
FOOD PROCESSING SUPP	\$0.00	\$4,398.71	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,319.40	\$0.00
FUEL-DIESEL	\$9,142.31	\$0.00	\$0.00
IN-STATE	\$2,417.69	\$904.60	\$968.41
INSURANCE SERVICES	\$0.00	\$0.00	\$525.00
JANITORIAL SUPPLIES	\$0.00	\$2,017.40	\$612.33
LEGAL FEES	\$0.00	\$0.00	\$1,754.50
LOCAL DISTRICT	\$678.57	\$472.61	\$521.18
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,589.83
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$5,841.89
OFFICE SUPPLIES	\$0.00	\$4,996.99	\$6,110.44
OTH NONINST SUPPLIES	\$0.00	\$9,750.00	\$0.00
OTH VEHICLE SUPPLIES	\$70.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$69,051.87	\$0.00
OTHER GEN SUPPLIES	\$482.13	\$0.00	\$0.00
OTHER INST SUPPLIES	\$694.99	\$8,235.00	\$0.00
OTHER OBJECTS	\$2,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$585.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$42,311.76	\$41,693.00	\$18,451.35
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$59,987.88	\$0.00
REGISTRATION FEES	\$40.00	\$660.00	\$1,078.00
RENTAL-EQUIPMENT	\$0.00	\$29.91	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,457.11
STUDENT CLASSRM SUPP	\$5,144.31	\$1,150.34	\$111.54
SUBSTITUTES	\$29,932.19	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$2,562.12
TELEPHONE	\$1,686.09	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$634.24	\$0.00
TIRES	\$886.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,580.07	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,515.63
	<b>\$150,797.36</b>	<b>\$512,439.39</b>	<b>\$197,783.76</b>