

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$513.80
COMPUTER HDWR	\$3,202.00	\$60,963.00	\$0.00
COMPUTER SOFTWARE	\$6,804.40	\$0.00	\$0.00
Default Object Value	\$0.00	\$12.00	\$0.00
DRUG TESTING SERV	\$590.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$46,795.49
FOOD PROCESSING SUPP	\$0.00	\$3,634.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,580.15	\$0.00
FUEL-DIESEL	\$21,267.38	\$0.00	\$0.00
FUEL-GASOLINE	\$4,680.96	\$0.00	\$0.00
IN-STATE	\$3,849.83	\$4,255.89	\$3,744.59
JANITORIAL SUPPLIES	\$152.94	\$0.00	\$258.12
LEGAL FEES	\$0.00	\$0.00	\$1,680.50
LIBRARY BOOKS	\$968.47	\$0.00	\$0.00
LOCAL DISTRICT	\$544.31	\$447.77	\$1,010.76
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$8,339.32
MEDICAL/HEALTH SERVI	\$0.00	\$13,535.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$4,537.27
OFFICE SUPPLIES	\$0.00	\$5,746.61	\$5,908.98
OIL AND LUBRICANTS	\$2,815.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$6,088.55	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$415.86
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,900.00
Other Equipment	\$0.00	\$13,800.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$80.53
OTHER INST SUPPLIES	\$3,038.48	\$0.00	\$1,448.19
OTHER PROF SERVICES	\$570.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$25,421.46	\$34,068.58	\$33,289.12
OUT-OF-STATE	\$4,200.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$17.95
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$57,030.99	\$0.00
REGISTRATION FEES	\$1,155.50	\$1,192.00	\$1,061.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STIPENDS	\$91.29	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$6,988.15	\$3,879.39	\$1,633.61
SUBSTITUTES	\$25,299.29	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,510.34
TELEPHONE	\$822.18	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$230.54	\$0.00	\$0.00
VEHICLE PARTS	\$10,169.14	\$0.00	\$2,226.62
WATER AND SEWAGE	\$0.00	\$0.00	\$5,128.19
	\$156,567.57	\$207,261.31	\$123,500.24