

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$490.50
ASSOCIATION DUES	\$0.00	\$0.00	\$7,200.00
AUDITING	\$0.00	\$0.00	\$15,504.00
COMPUTER HDWR	\$15,477.04	\$34,762.97	\$8,694.48
DRUG TESTING SERV	\$1,080.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$87,874.21
FOOD PROCESSING SUPP	\$0.00	\$6,108.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,183.12	\$0.00
FUEL-DIESEL	\$9,276.26	\$0.00	\$0.00
IN-STATE	\$4,033.26	\$3,919.55	\$14,232.48
JANITORIAL SUPPLIES	\$159.97	\$5,592.67	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$4,400.00
LICENSE FEES	\$0.00	\$0.00	\$97.00
LOCAL DISTRICT	\$248.90	\$731.04	\$413.96
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,597.51
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$935.38
OFFICE SUPPLIES	\$0.00	\$3,049.07	\$3,933.05
OTH NONINST SUPPLIES	\$0.00	\$1,258.98	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,209.86
OTHER DEBT SERVICE	\$0.00	\$0.00	\$3,300.00
Other Equipment	\$0.00	\$19,390.00	\$0.00
OTHER GEN SUPPLIES	\$94.19	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,431.82
OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$570.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$20,517.04	\$72,651.94	\$8,109.70
OUT-OF-STATE	\$0.00	\$0.00	\$4,535.87
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$74,770.62	\$0.00
REGISTRATION FEES	\$495.00	\$330.00	\$599.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
SCHOOL BUSES	\$403,364.88	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STATE RETIREMENT	\$0.00	\$0.00	\$16,683.04
STUDENT CLASSRM SUPP	\$6,764.78	\$5,824.34	\$1,827.70
SUBSTITUTES	\$27,458.59	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,652.39
TELEPHONE	\$840.53	\$0.00	\$0.00
TESTING SUPPLIES	\$2,063.00	\$3,995.00	\$0.00
VEHICLE PARTS	\$4,643.89	\$0.00	\$15.60
WATER AND SEWAGE	\$0.00	\$0.00	\$6,924.27
	\$531,793.58	\$241,594.90	\$196,661.82