

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$66.00
ARCHITECT	\$0.00	\$28,007.75	\$0.00
COMPUTER HARDWARE	\$44,428.03	\$0.00	\$0.00
COMPUTER HDWR	\$1,760.00	\$12,915.00	\$0.00
Default Object Value	\$0.00	\$72.50	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$59,422.43
FOOD PROCESSING SUPP	\$0.00	\$1,993.06	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,323.09	\$0.00
FUEL-DIESEL	\$17,437.33	\$0.00	\$0.00
FUEL-GASOLINE	\$6,620.77	\$0.00	\$0.00
IN-STATE	\$2,613.81	\$8,702.42	\$2,834.55
INSURANCE SERVICES	\$1,523.60	\$0.00	\$750.00
LIBRARY BOOKS	\$4,581.62	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$100.91
LOCAL DISTRICT	\$880.18	\$594.64	\$240.97
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$13,100.37
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$552.35
OFFICE SUPPLIES	\$0.00	\$3,049.07	\$2,287.13
OIL AND LUBRICANTS	\$1,655.19	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$91.83	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$129.35
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
Other Equipment	\$0.00	\$29,722.97	\$14,999.00
OTHER GEN SUPPLIES	\$107.99	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,065.85	\$0.00	\$500.00
OTHER OBJECTS	\$10,000.00	\$0.00	\$521.94
OTHER PURCHASED SERV	\$10,988.00	\$20,598.06	\$28,561.23
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,375.00
OUT-OF-STATE	\$0.00	\$0.00	\$1,192.72
POSTAGE	\$0.00	\$0.00	\$10.40
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$26,823.68	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$64.00	\$175.00	\$353.38
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$9,517.87	\$155.89	\$1,884.29
SUBSTITUTES	\$3,968.19	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,916.65
TELEPHONE	\$822.03	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$300.00	\$0.00
TIRES	\$1,474.22	\$0.00	\$0.00
VEHICLE PARTS	\$5,317.70	\$0.00	\$23.00
WATER AND SEWAGE	\$0.00	\$0.00	\$7,822.97
	\$159,624.46	\$138,460.32	\$139,744.64