

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$554.40
AUDITING	\$0.00	\$0.00	\$3,876.00
BLDGS-CONSTRUCTED	\$0.00	\$71,250.00	\$0.00
COMPUTER HDWR	\$1,146.00	\$405.00	\$0.00
Default Object Value	\$0.00	\$23.50	\$101,512.02
ELECTRICITY	\$0.00	\$0.00	\$9,770.81
FOOD SERV SUPPLIES	\$0.00	\$5,962.56	\$0.00
IN-STATE	\$2,423.88	\$16,435.56	\$1,210.92
JANITORIAL SUPPLIES	\$0.00	\$12,312.02	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,269.00
LOCAL DISTRICT	\$262.00	\$0.00	\$770.30
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,237.86
NATURAL GAS	\$0.00	\$0.00	\$344.88
OFFICE SUPPLIES	\$0.00	\$4,981.11	\$2,344.07
OTH VEHICLE SUPPLIES	\$3,746.46	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$98.94
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,200.00
OTHER PURCHASED SERV	\$3,105.00	\$7,881.23	\$8,726.58
OUT-OF-STATE	\$0.00	\$0.00	\$595.93
PARENT INST SUPPLIES	\$0.00	\$3,426.34	\$0.00
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$1,605.77	\$0.00
REGISTRATION FEES	\$881.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$4,245.80	\$4,408.98	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,660.38
TELEPHONE	\$822.20	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$1,350.00	\$0.00
TRANS. OUT - SCHOOLS	\$84,015.76	\$0.00	\$0.00
VEHICLE PARTS	\$1,959.50	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$9,673.59

\$136,313.85 \$130,069.26 \$156,845.68