

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$207.90
ASSOCIATION DUES	\$0.00	\$0.00	\$6,315.20
BLDGS-CONSTRUCTED	\$0.00	\$98,750.00	\$0.00
COMPUTER HDWR	\$24,554.93	\$19,395.72	\$7,646.48
COMPUTER SOFTWARE	\$0.00	\$5,543.10	\$1,940.49
Default Object Value	\$0.00	\$97.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$127,644.89
EQUIP REPAIR & MAINT	\$0.00	\$380.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$7,099.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,629.77	\$0.00
FUEL-DIESEL	\$2,704.05	\$0.00	\$0.00
IN-STATE	\$1,873.26	\$14,353.57	\$1,946.11
INSURANCE SERVICES	\$87,243.13	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$33,621.46	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,558.50
LIBRARY BOOKS	\$6,110.39	\$0.00	\$0.00
LOCAL DISTRICT	\$368.11	\$668.56	\$510.90
MAINTENANCE SUPPLIES	\$0.00	\$1,300.00	\$12,898.60
MEDICAL/HEALTH SERVI	\$0.00	\$8,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$316.52
OFFICE SUPPLIES	\$0.00	\$3,280.56	\$11,622.29
OIL AND LUBRICANTS	\$676.20	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$942.96	\$2,491.00	\$72.76
OTH VEHICLE SUPPLIES	\$202.84	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,251.00
Other Equipment	\$0.00	\$46,854.00	\$0.00
OTHER GEN SUPPLIES	\$1,572.54	\$0.00	\$56.12
OTHER INST SUPPLIES	\$1,473.11	\$0.00	\$3,528.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,264.70
OTHER OBJECTS	\$20,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$895.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$24,783.84	\$19,099.48	\$108,618.35
POSTAGE	\$0.00	\$0.00	\$28.75

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$92,485.04	\$0.00
REGISTRATION FEES	\$659.00	\$550.00	\$2,174.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$23,280.24	\$87,762.20	\$993.03
SUBSTITUTES	\$3,277.74	\$1,712.71	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,052.73
TELEPHONE	\$822.20	\$0.00	\$0.00
TEXTBOOKS	\$62,341.16	\$1,795.00	\$0.00
TIRES	\$6,720.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,660.49	\$0.00	\$25.50
WATER AND SEWAGE	\$0.00	\$0.00	\$8,949.63
	\$305,867.44	\$450,896.03	\$304,622.45