

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2022 - 08/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$512.64
ASSOCIATION DUES	\$0.00	\$0.00	\$8,205.20
AUDIO/VIDEO	\$0.00	\$1,129.00	\$0.00
BUILDINGS-PURCHASED	\$399.00	\$0.00	\$0.00
COMPUTER HDWR	\$20,879.82	\$3,165.00	\$0.00
COMPUTER SOFTWARE	\$0.00	\$2,485.00	\$0.00
Default Object Value	\$0.00	\$20.00	\$69,893.27
DRUG TESTING SERV	\$125.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$107,497.87
FOOD PROCESSING SUPP	\$0.00	\$7,821.46	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$10,844.74	\$0.00
FUEL-DIESEL	\$8,416.45	\$0.00	\$0.00
FUEL-GASOLINE	\$2,860.93	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$29,982.42	\$0.00
IN-STATE	\$817.36	\$12,656.58	\$222.50
INSTRUCT.EQUIPMENT	\$2,284.00	\$0.00	\$0.00
INSURANCE SERVICES	\$55,594.84	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$357.90
LICENSE FEES	\$0.00	\$0.00	\$24.25
LOCAL DISTRICT	\$646.25	\$567.88	\$471.06
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,365.48
MEDICAL/HEALTH SERVI	\$0.00	\$3,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$326.84
OFFICE SUPPLIES	\$0.00	\$0.00	\$17,183.48
OTH NONINST SUPPLIES	\$121.92	\$10,161.98	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$37.87	\$0.00
OTH VEHICLE SUPPLIES	\$933.52	\$0.00	\$0.00
Other Equipment	\$0.00	\$16,711.00	\$0.00
OTHER GEN SUPPLIES	\$131.94	\$0.00	\$0.00
OTHER INST SUPPLIES	\$7,949.54	\$142,633.48	\$0.00
OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,100.00
OTHER PURCHASED SERV	\$5,296.08	\$43,036.40	\$90,571.61

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$2,237.29	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$1,604.00	\$0.00
PRIVATE AGENCIES	\$30,118.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$75,874.87	\$0.00
REGISTRATION FEES	\$2,575.00	\$175.00	\$1,416.25
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,393.91
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$4,973.55
SCHOOL BUSES	\$102,072.16	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$81,759.68	\$151,346.84	\$2,706.92
SUBSTITUTES	\$4,128.73	\$2,445.69	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,508.43
TELEPHONE	\$828.55	\$0.00	\$409.20
TESTING SUPPLIES	\$1,277.50	\$1,627.50	\$0.00
TEXTBOOKS	\$149,774.69	\$0.00	\$0.00
VEHICLE PARTS	\$4,503.79	\$0.00	\$456.70
WATER AND SEWAGE	\$0.00	\$0.00	\$9,489.86
	<b>\$486,732.04</b>	<b>\$517,326.71</b>	<b>\$330,086.92</b>