

**Henry County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2023 - 09/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$316.80
ATHLETIC & P.E. SUPPLIE	\$0.00	\$0.00	\$345.03
COMPUTER HDWR	\$2,275.00	\$26,550.00	\$10,648.00
COMPUTER SOFTWARE	\$0.00	\$2,643.77	\$0.00
Default Object Value	\$0.00	\$0.00	\$96,163.60
DRUG TESTING SERV	\$790.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$103,473.07
FOOD PROCESSING SUPP	\$0.00	\$8,766.33	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$12,566.26	\$0.00
FUEL-DIESEL	\$43,581.05	\$0.00	\$0.00
FUEL-GASOLINE	\$6,628.45	\$0.00	\$0.00
IN-STATE	\$5,473.14	\$7,937.26	\$856.27
INSURANCE SERVICES	\$0.00	\$0.00	\$1,162.60
JANITORIAL SUPPLIES	\$0.00	\$20,243.01	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,762.50
LIBRARY BOOKS	\$102.01	\$0.00	\$0.00
LOCAL DISTRICT	\$1,132.74	\$1,827.73	\$2,239.73
MAINTENANCE SUPPLIES	\$0.00	\$17,149.73	\$14,556.75
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$458.53
OFFICE SUPPLIES	\$0.00	\$7,991.48	\$4,698.83
OTH NONINST SUPPLIES	\$0.00	\$1,855.00	\$11,539.95
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,200.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$721.20
OTHER GEN SUPPLIES	\$219.04	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$16,761.04
OTHER OBJECTS	\$10,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$6,213.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$88,300.61	\$82,877.62	\$20,027.02
OTHER TECHNICAL SERV	\$7,933.00	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$2,883.50	\$0.00
POSTAGE	\$0.00	\$0.00	\$86.25
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00

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PURCHASED FOOD	\$0.00	\$151,225.51	\$0.00
REGISTRATION FEES	\$3,890.00	\$0.00	\$7,893.63
RENTAL-EQUIPMENT	\$0.00	\$54.38	\$0.00
STIPENDS	\$0.00	\$1,443.95	\$0.00
STUDENT CLASSRM SUPP	\$13,804.09	\$86,553.00	\$171.93
SUBSTITUTES	\$23,579.19	\$1,558.20	\$849.64
TELECOMMUNICATION	\$0.00	\$0.00	\$2,886.91
TELEPHONE	\$907.62	\$0.00	\$0.00
TESTING SUPPLIES	\$22,825.00	\$8,800.00	\$0.00
TEXTBOOKS	\$139,334.93	\$269,715.52	\$0.00
TIRES	\$1,124.00	\$0.00	\$848.60
VEHICLE PARTS	\$6,435.25	\$0.00	\$898.00
WATER AND SEWAGE	\$0.00	\$0.00	\$11,135.77
	<b>\$418,254.37</b>	<b>\$716,642.25</b>	<b>\$311,701.65</b>