

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$509.00	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$374.00
COMPUTER HDWR	\$0.00	\$3,616.00	\$0.00
COMPUTER SOFTWARE	\$2,556.00	\$7,530.00	\$0.00
DRUG TESTING SERV	\$640.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$2,400.56
FOOD PROCESSING SUPP	\$0.00	\$7,797.54	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,337.13	\$0.00
FUEL-DIESEL	\$18,000.81	\$0.00	\$0.00
FUEL-GASOLINE	\$4,247.72	\$0.00	\$0.00
IN-STATE	\$488.99	\$1,141.56	\$4,678.24
JANITORIAL SUPPLIES	\$140.82	\$16,892.47	\$5.98
LOCAL DISTRICT	\$358.81	\$1,435.10	\$337.14
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,302.35
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,069.01
OFFICE SUPPLIES	\$0.00	\$3,049.07	\$2,895.37
OTH NONINST SUPPLIES	\$612.57	\$1,367.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$239.26
OTHER DUES AND FEES	\$0.00	\$0.00	\$0.22
OTHER PROF SERVICES	\$3,948.75	\$0.00	\$0.00
OTHER PURCHASED SERV	\$12,694.95	\$17,451.30	\$11,085.70
PRIVATE AGENCIES	\$35,007.59	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$100,354.90	\$0.00
REGISTRATION FEES	\$470.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$4,618.69	\$4,320.36	\$18,890.91
SUBSTITUTES	\$10,562.17	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,665.80
TESTING SUPPLIES	\$6,858.00	\$0.00	\$0.00
TEXTBOOKS	\$8,880.30	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$1,123.70	\$0.00	\$0.00
VEHICLE PARTS	\$5,374.49	\$0.00	\$526.96

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$5,985.95
	\$117,093.36	\$174,319.62	\$54,457.45