

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$131.67
AUDITING	\$0.00	\$0.00	\$10,608.00
COMPUTER SOFTWARE	\$0.00	\$4,344.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$3,625.80
FOOD PROCESSING SUPP	\$0.00	\$5,294.01	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,000.71	\$0.00
FUEL-DIESEL	\$17,061.04	\$0.00	\$0.00
FUEL-GASOLINE	\$3,869.42	\$0.00	\$0.00
IN-STATE	\$1,808.90	\$6,246.39	\$2,111.55
INSTRUCT.EQUIPMENT	\$0.00	\$0.00	\$8,925.16
INSURANCE SERVICES	\$0.00	\$0.00	\$525.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$292.31
LEGAL FEES	\$0.00	\$0.00	\$2,198.50
LIBRARY BOOKS	\$300.75	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$560.62	\$121.94
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,112.10
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$10,327.10
OFFICE SUPPLIES	\$0.00	\$3,093.13	\$4,602.99
OIL AND LUBRICANTS	\$628.11	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$720.00	\$0.00	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,650.00
OTHER GEN SUPPLIES	\$167.32	\$0.00	\$0.00
OTHER OBJECTS	\$10,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$2,947.50	\$0.00	\$0.00
OTHER PURCHASED SERV	\$7,837.00	\$24,709.32	\$30,665.08
PURCHASED FOOD	\$0.00	\$83,213.54	\$0.00
REGISTRATION FEES	\$100.00	\$185.00	\$250.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$16,706.24	\$2,846.20	\$643.25
SUBSTITUTES	\$19,859.36	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,873.43
TELEPHONE	\$837.43	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$2,107.68	\$0.00
TIRES	\$1,702.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,920.53	\$0.00	\$1,839.86
WATER AND SEWAGE	\$0.00	\$0.00	\$4,709.47
	\$89,465.60	\$144,627.79	\$96,213.21