

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,191.30
BUS DRIVER	\$0.00	\$0.00	\$150.00
COMPUTER HDWR	\$4,175.00	\$0.00	\$0.00
COMPUTER SOFTWARE	\$6,995.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$95,044.51
FOOD PROCESSING SUPP	\$0.00	\$4,270.74	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,418.24	\$0.00
FUEL-DIESEL	\$11,912.03	\$0.00	\$0.00
IN-STATE	\$798.72	\$1,960.56	\$0.00
JANITORIAL SUPPLIES	\$363.56	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,401.00
LIBRARY BOOKS	\$597.79	\$0.00	\$0.00
LOCAL DISTRICT	\$492.75	\$444.02	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,416.28
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$8,386.78
OFFICE SUPPLIES	\$0.00	\$7,766.92	\$9,306.01
OTH NONINST SUPPLIES	\$849.95	\$310.00	\$4,337.72
OTH VEHICLE SUPPLIES	\$1,173.90	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$13,990.00
OTHER PROF SERVICES	\$1,093.75	\$0.00	\$0.00
OTHER PURCHASED SERV	\$11,183.45	\$35,241.40	\$14,158.55
PURCHASED FOOD	\$0.00	\$68,569.34	\$0.00
REGISTRATION FEES	\$275.00	\$635.00	\$2,313.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$2,705.70	\$112,082.09	\$615.64
SUBSTITUTES	\$14,364.19	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,098.77
TELEPHONE	\$1,666.27	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$926.72	\$0.00
TIRES	\$2,590.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,077.49	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$4,335.12
	\$62,314.55	\$243,652.22	\$170,744.68