

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$251.21
AUTOMOBILES	\$0.00	\$0.00	\$21,150.50
COMPUTER HDWR	\$0.00	\$10,020.00	\$0.00
Default Object Value	\$0.00	\$38.20	\$0.00
DRUG TESTING SERV	\$610.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$67,679.95
FOOD PROCESSING SUPP	\$0.00	\$9,328.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,568.37	\$0.00
FUEL-DIESEL	\$8,274.15	\$0.00	\$0.00
IN-STATE	\$805.40	\$4,322.84	\$2,063.81
JANITORIAL SUPPLIES	\$77.01	\$0.00	\$0.00
LIBRARY BOOKS	\$1,956.55	\$0.00	\$0.00
LOCAL DISTRICT	\$322.94	\$582.90	\$420.09
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,280.63
NATURAL GAS	\$0.00	\$0.00	\$5,462.87
OFFICE SUPPLIES	\$0.00	\$3,049.07	\$3,684.97
OIL AND LUBRICANTS	\$553.01	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$249.75	\$1,502.54	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$40.20
OTH VEHICLE SUPPLIES	\$905.10	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$160.22	\$0.00	\$0.00
OTHER INST SUPPLIES	\$3,950.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$3,316.20	\$0.00	\$0.00
OTHER PURCHASED SERV	\$39,307.26	\$17,716.09	\$44,606.88
PURCHASED FOOD	\$0.00	\$102,336.50	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$750.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$4,893.63	\$446.95	\$713.90
SUBSTITUTES	\$14,905.63	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,637.13
TELEPHONE	\$837.89	\$0.00	\$0.00
TEXTBOOKS	\$557.36	\$0.00	\$0.00
TIRES	\$884.56	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP AL SCH SYSTEM	\$187.09	\$0.00	\$0.00
VEHICLE PARTS	\$2,588.00	\$0.00	\$48.00
WATER AND SEWAGE	\$0.00	\$0.00	\$8,307.42
	\$85,341.75	\$150,939.32	\$161,097.56