

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
COMPUTER SOFTWARE	\$4,004.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$41,872.50	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$7,727.80
FOOD PROCESSING SUPP	\$0.00	\$4,826.31	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$774.50	\$0.00
IN-STATE	\$7,442.95	\$2,491.23	\$1,110.00
INSURANCE SERVICES	\$307,569.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$12,338.79
JANITORIAL SUPPLIES	\$462.12	\$0.00	\$470.33
LEGAL FEES	\$0.00	\$0.00	\$3,826.50
LOCAL DISTRICT	\$0.00	\$281.65	\$445.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$8,003.78
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$456.75
OFFICE SUPPLIES	\$0.00	\$6,169.80	\$2,348.93
OTH NONINST SUPPLIES	\$0.00	\$11,165.00	\$0.00
OTH VEHICLE SUPPLIES	\$140.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$420.00
Other Equipment	\$0.00	\$0.00	\$9,800.00
OTHER GEN SUPPLIES	\$1,503.86	\$0.00	\$0.00
OTHER INST SUPPLIES	\$12,511.98	\$0.00	\$1,000.23
OTHER OBJECTS	\$30,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$40,223.63	\$21,864.32	\$5,886.40
POSTAGE	\$0.00	\$0.00	\$125.05
PRINCIPAL	\$0.00	\$0.00	\$100,118.08
PRIVATE AGENCIES	\$35,007.59	\$0.00	\$0.00
PUBLIC COLLEGES	\$0.00	\$636.00	\$0.00
PURCHASED FOOD	\$0.00	\$59,791.89	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,525.57
STUDENT CLASSRM SUPP	\$994.89	\$925.14	\$0.00
SUBSTITUTES	\$16,814.53	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,840.95
TELEPHONE	\$853.08	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$1,005.44	\$0.00
TRANS. OUT - SCHOOLS	\$105,936.31	\$0.00	\$9,330.00
VEHICLE PARTS	\$4,049.22	\$0.00	\$0.00
	\$567,513.16	\$155,803.78	\$168,774.56