

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$290.40	\$415.80
ARCHITECT	\$0.00	\$4,150.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$35,250.00	\$0.00
COMPUTER HDWR	\$0.00	\$1,796.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$248,682.81
ELECTRICITY	\$0.00	\$0.00	\$129,209.52
FOOD PROCESSING SUPP	\$0.00	\$1,796.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$201.98	\$0.00
FUEL-DIESEL	\$10,826.72	\$0.00	\$0.00
IN-STATE	\$1,652.76	\$1,192.52	\$3,742.59
JANITORIAL SUPPLIES	\$620.17	\$0.00	\$997.84
LEGAL FEES	\$0.00	\$0.00	\$1,033.00
LOCAL DISTRICT	\$511.88	\$544.38	\$444.86
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,878.22
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$768.78
NON-INSTR. SOFTWARE	\$1,945.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$3,409.07	\$3,619.98
OIL AND LUBRICANTS	\$628.11	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$2,583.51
OTH NONINST SUPPLIES	\$0.00	\$1,375.00	\$979.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$333.25
OTH VEHICLE SUPPLIES	\$289.14	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$451.69	\$0.00	\$0.00
OTHER INST SUPPLIES	\$495.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$2,605.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$11,048.24	\$31,121.37	\$27,039.32
OTHER TECHNICAL SERV	\$49,441.83	\$0.00	\$0.00
PRIVATE AGENCIES	\$35,007.59	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$33,799.98	\$0.00
REGISTRATION FEES	\$2,600.00	\$60.00	\$225.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$3,443.10	\$830.70	\$9,780.83

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES	\$19,927.46	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,009.45
TELEPHONE	\$828.84	\$0.00	\$0.00
TESTING SUPPLIES	\$270.00	\$877.54	\$0.00
TRANSP AL SCH SYSTEM	\$360.00	\$0.00	\$0.00
VEHICLE PARTS	\$7,646.16	\$0.00	\$26.85
WATER AND SEWAGE	\$0.00	\$0.00	\$7,185.70
	\$150,598.69	\$120,722.41	\$445,956.31