

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$202,158.04	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,593.34	\$0.00
FUEL-DIESEL	\$34,348.94	\$0.00	\$0.00
FUEL-GASOLINE	\$3,674.17	\$0.00	\$0.00
IN-STATE	\$1,483.88	\$3,592.27	\$1,044.56
INSURANCE SERVICES	\$239,746.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$16,143.18
JANITORIAL SUPPLIES	\$1,978.02	\$0.00	\$183.47
LEGAL FEES	\$0.00	\$0.00	\$7,968.08
LOCAL DISTRICT	\$0.00	\$182.50	\$57.37
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,459.75
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$577.74
OFFICE SUPPLIES	\$0.00	\$0.00	\$9,157.64
OTH TRAVEL AND TRNG	\$1,797.48	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,298.22	\$0.00	\$0.00
OTHER PROF SERVICES	\$24,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$4,933.50	\$16,641.05	\$15,457.81
PRINCIPAL	\$0.00	\$0.00	\$96,313.69
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$36,909.56	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,457.11
STUDENT CLASSRM SUPP	\$75.05	\$0.00	\$772.50
SUBSTITUTES	\$0.00	\$145.13	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,633.91
TELEPHONE	\$879.89	\$0.00	\$203.07
TRANS. OUT - SCHOOLS	\$180,540.00	\$0.00	\$0.00
VEHICLE PARTS	\$11,962.16	\$0.00	\$0.00
	\$540,423.56	\$266,221.89	\$160,429.88