

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$721.12
AUDITING	\$0.00	\$0.00	\$4,587.20
COMPUTER HDWR	\$840.00	\$0.00	\$2,080.00
Default Object Value	\$0.00	\$202.75	\$0.00
DRUG TESTING SERV	\$710.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$138,800.75
FOOD PROCESSING SUPP	\$0.00	\$8,390.94	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,167.68	\$0.00
FUEL-DIESEL	\$17,836.45	\$0.00	\$0.00
IN-STATE	\$3,416.84	\$0.00	\$1,478.98
LEGAL FEES	\$0.00	\$0.00	\$1,366.00
LOCAL DISTRICT	\$370.26	\$343.14	\$135.25
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,451.16
OFFICE SUPPLIES	\$0.00	\$1,597.07	\$2,728.62
OTH NONINST SUPPLIES	\$10.11	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$111.48
OTHER GEN SUPPLIES	\$455.95	\$0.00	\$0.00
OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$705.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$307.00	\$93,196.01	\$7,590.94
OTHER TECHNICAL SERV	\$46,207.31	\$0.00	\$0.00
PRIVATE AGENCIES	\$33,706.25	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$97,781.63	\$0.00
REGISTRATION FEES	\$1,200.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
SERVICE	\$0.00	\$170.24	\$0.00
STUDENT CLASSRM SUPP	\$18,765.18	\$28,496.00	\$1,460.31
SUBSTITUTES	\$28,110.06	\$519.40	\$311.64
TELECOMMUNICATION	\$0.00	\$0.00	\$2,585.57
TESTING SUPPLIES	\$0.00	\$418.50	\$525.00
TEXTBOOKS	\$139.60	\$0.00	\$0.00
VEHICLE PARTS	\$2,207.35	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$8,152.25
	\$157,487.36	\$233,310.55	\$178,086.27