

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$447.00 |
| ARCHITECT | \$0.00 | \$129,796.63 | \$0.00 |
| ASSOCIATION DUES | \$0.00 | \$0.00 | \$7,200.00 |
| COMPUTER HDWR | \$985.00 | \$0.00 | \$0.00 |
| COMPUTER SOFTWARE | \$17,561.25 | \$2,485.00 | \$0.00 |
| Default Object Value | \$0.00 | \$73.30 | \$0.00 |
| ELECTRICITY | \$0.00 | \$0.00 | \$6,263.21 |
| FOOD PROCESSING SUPP | \$0.00 | \$3,157.15 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$2,028.41 | \$0.00 |
| FUEL-DIESEL | \$8,194.52 | \$0.00 | \$0.00 |
| IN-STATE | \$3,200.55 | \$7,049.96 | \$1,443.75 |
| INSURANCE SERVICES | \$1,999.78 | \$0.00 | \$21,298.00 |
| LEGAL FEES | \$0.00 | \$0.00 | \$1,551.00 |
| LIBRARY BOOKS | \$0.00 | \$0.00 | \$51.94 |
| LOCAL DISTRICT | \$0.00 | \$493.79 | \$269.34 |
| MAINTENANCE SUPPLIES | \$0.00 | \$7,722.55 | \$4,643.92 |
| MEDICAL/HEALTH SERVI | \$0.00 | \$4,000.00 | \$0.00 |
| NATURAL GAS | \$0.00 | \$0.00 | \$468.90 |
| OFFICE SUPPLIES | \$0.00 | \$3,367.28 | \$1,696.91 |
| OTH TRAVEL AND TRNG | \$0.00 | \$0.00 | \$692.47 |
| OTHER DEBT SERVICE | \$0.00 | \$0.00 | \$1,650.00 |
| OTHER INST SUPPLIES | \$505.00 | \$0.00 | \$0.00 |
| OTHER OBJECTS | \$300,000.00 | \$0.00 | \$0.00 |
| OTHER PROF SERVICES | \$3,054.00 | \$0.00 | \$0.00 |
| OTHER PURCHASED SERV | \$14,676.52 | \$45,030.78 | \$21,019.19 |
| PURCHASED FOOD | \$0.00 | \$48,319.72 | \$0.00 |
| REGISTRATION FEES | \$549.00 | \$345.00 | \$0.00 |
| RENTAL-EQUIPMENT | \$0.00 | \$27.19 | \$0.00 |
| STUDENT CLASSRM SUPP | \$21,854.69 | \$4,465.66 | \$0.00 |
| SUBSTITUTES | \$2,015.26 | \$0.00 | \$0.00 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$2,792.77 |
| TESTING SUPPLIES | \$1,182.00 | \$130.00 | \$0.00 |
| TEXTBOOKS | \$13,344.00 | \$0.00 | \$0.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|---------------------|---------------------|--------------------|
| TRANS. OUT - SCHOOLS | \$0.00 | \$0.00 | \$2,354.18 |
| VEHICLE PARTS | \$7,337.61 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$6,023.20 |
| | \$396,459.18 | \$258,492.42 | \$79,865.78 |