

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$228.69
ARCHITECT	\$0.00	\$19,531.26	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$6,315.20
BLDGS-CONSTRUCTED	\$0.00	\$308,897.40	\$0.00
COMPUTER HDWR	\$25,687.29	\$38,489.00	\$0.00
Default Object Value	\$0.00	\$77.45	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$67,256.87
FOOD PROCESSING SUPP	\$0.00	\$1,126.94	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,734.50	\$0.00
IN-STATE	\$381.40	\$7,545.29	\$2,956.59
JANITORIAL SUPPLIES	\$270.42	\$12,009.60	\$264.40
LEGAL FEES	\$0.00	\$0.00	\$3,731.50
LIBRARY BOOKS	\$6,654.87	\$0.00	\$0.00
LOCAL DISTRICT	\$306.86	\$24.12	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,071.28
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$324.59
OFFICE SUPPLIES	\$0.00	\$5,565.97	\$6,854.45
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$382.91
OTH VEHICLE SUPPLIES	\$3,739.56	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$2,040.03	\$0.00	\$0.00
OTHER INST SUPPLIES	\$495.45	\$0.00	\$0.00
OTHER OBJECTS	\$3,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$4,586.00	\$19,674.44	\$18,188.19
PARENT INST SUPPLIES	\$0.00	\$1,034.77	\$0.00
PURCHASED FOOD	\$0.00	\$2,579.60	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$8,572.63
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$6,173.85	\$18,838.69	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,794.22
TELEPHONE	\$837.23	\$0.00	\$0.00
TEXTBOOKS	\$26,611.97	\$0.00	\$0.00
TIRES	\$4,225.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$2,044.96	\$0.00	\$657.30
WATER AND SEWAGE	\$0.00	\$0.00	\$5,639.79
	\$87,054.89	\$445,156.22	\$129,238.61