

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$2,425.92	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$74,085.28
FOOD PROCESSING SUPP	\$0.00	\$3,134.38	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,105.03	\$0.00
IN-STATE	\$2,399.02	\$3,139.49	\$1,740.13
INSURANCE SERVICES	\$309,844.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$214.30
LEGAL FEES	\$0.00	\$0.00	\$2,605.50
LOCAL DISTRICT	\$0.00	\$28.14	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$299.78
NATURAL GAS	\$0.00	\$0.00	\$452.64
OFFICE SUPPLIES	\$0.00	\$6,889.29	\$1,508.83
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$3,111.84
OTH VEHICLE SUPPLIES	\$2,877.28	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$195.00
OTHER INST SUPPLIES	\$12,500.00	\$0.00	\$0.00
OTHER OBJECTS	\$5,500.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$17,704.47	\$6,841.64	\$18,352.97
PURCHASED FOOD	\$0.00	\$59,983.04	\$0.00
REGISTRATION FEES	\$1,395.00	\$0.00	\$565.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$1,482.56	\$3,543.04	\$1,561.61
SUBSTITUTES	\$9,454.12	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,886.22
TELEPHONE	\$1,690.31	\$0.00	\$0.00
VEHICLE PARTS	\$6,298.84	\$0.00	\$77.89
	\$373,571.52	\$85,691.24	\$107,656.99