

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$228.70
BANK SERVICE CHARGES	\$0.00	\$0.00	\$229.51
COMPUTER HDWR	\$835.00	\$0.00	\$12,811.00
COMPUTER SOFTWARE	\$2,975.00	\$8,891.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$156,227.66
DRUG TESTING SERV	\$670.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$56,246.26
FOOD PROCESSING SUPP	\$0.00	\$1,963.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,025.87	\$0.00
FUEL-DIESEL	\$19,398.48	\$0.00	\$0.00
FUEL-GASOLINE	\$4,081.97	\$0.00	\$0.00
IN-STATE	\$3,298.89	\$550.36	\$2,073.08
INSTRUCT.EQUIPMENT	\$0.00	\$0.00	\$2,850.00
INTEREST	\$0.00	\$0.00	\$12,338.79
JANITORIAL SUPPLIES	\$958.45	\$0.00	\$125.86
LEGAL FEES	\$0.00	\$0.00	\$2,254.00
LIBRARY BOOKS	\$200.00	\$0.00	\$0.00
LOCAL DISTRICT	\$182.91	\$1,206.68	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,471.90
MEDICAL/HEALTH SERVI	\$0.00	\$5,240.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$664.83
OFFICE SUPPLIES	\$0.00	\$3,208.07	\$1,298.24
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$1,627.34
OTH NONINST SUPPLIES	\$901.81	\$0.00	\$847.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$661.10
Other Equipment	\$0.00	\$0.00	\$5,450.00
OTHER GEN SUPPLIES	\$1,590.83	\$0.00	\$0.00
OTHER OBJECTS	\$22,541.27	\$0.00	\$0.00
OTHER PROF SERVICES	\$1,260.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$11,144.83	\$18,185.47	\$37,940.88
PRINCIPAL	\$0.00	\$0.00	\$100,118.08
PURCHASED FOOD	\$0.00	\$38,857.91	\$0.00
REGISTRATION FEES	\$50.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$3,849.34	\$120.85	\$15,897.70
SUBSTITUTES	\$32,489.11	\$0.00	\$0.00
TELECOMMUNICATION	\$58.00	\$0.00	\$2,857.74
TELEPHONE	\$854.47	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$1,385.03	\$0.00
TEXTBOOKS	\$10,080.34	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$1,313.29
TRANS. OUT - SCHOOLS	\$180,900.00	\$0.00	\$8,880.00
TRANSP AL SCH SYSTEM	\$550.53	\$0.00	\$0.00
VEHICLE PARTS	\$4,296.80	\$0.00	\$1,582.30
WATER AND SEWAGE	\$0.00	\$0.00	\$11,439.59
	\$303,168.03	\$81,661.71	\$447,434.85