

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$228.70
ARCHITECT	\$3,032.40	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$374.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$53,914.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$25,270.00
COMPUTER HDWR	\$1,122.00	\$0.00	\$0.00
COMPUTER SOFTWARE	\$0.00	\$1,250.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$4,307.19
FOOD PROCESSING SUPP	\$0.00	\$7,654.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$12,771.55	\$0.00
FUEL-DIESEL	\$4,276.58	\$0.00	\$0.00
FURNITURE AND FIXTUR	\$0.00	\$14,341.56	\$0.00
IN-STATE	\$2,786.51	\$1,276.36	\$5,664.04
INSURANCE SERVICES	\$0.00	\$0.00	\$792.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$212.79
LEGAL FEES	\$0.00	\$0.00	\$1,636.17
LIBRARY BOOKS	\$330.55	\$0.00	\$0.00
LOCAL DISTRICT	\$259.64	\$615.56	\$304.85
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,126.12
MEDICAL/HEALTH SERVI	\$0.00	\$4,700.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$3,208.07	\$1,339.19
OIL AND LUBRICANTS	\$1,087.10	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$38.19
OTH VEHICLE SUPPLIES	\$2,136.24	\$0.00	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,100.00
OTHER GEN SUPPLIES	\$1,764.20	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$2,000.00
OTHER PROF SERVICES	\$585.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$115,443.12	\$15,176.73	\$21,856.25
POSTAGE	\$0.00	\$0.00	\$32.00
PURCHASED FOOD	\$0.00	\$119,647.97	\$0.00
REGISTRATION FEES	\$375.00	\$0.00	\$510.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$194,504.50	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$19,861.58	\$4,869.26	\$0.00
SUBSTITUTES	\$6,949.53	\$0.00	\$0.00
TELECOMMUNICATION	\$1,292.00	\$0.00	\$2,666.78
TESTING SUPPLIES	\$0.00	\$1,160.00	\$0.00
TEXTBOOKS	\$7,209.96	\$0.00	\$0.00
TIRES	\$9,250.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$21.80	\$0.00	\$0.00
VEHICLE PARTS	\$14,016.56	\$0.00	\$1,883.61
WATER AND SEWAGE	\$0.00	\$0.00	\$5,230.26
	\$386,304.27	\$186,699.15	\$141,486.14