

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$308.38
ARCHITECT	\$0.00	\$0.00	\$2,100.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$7,432.50
COMPUTER HDWR	\$1,122.00	\$0.00	\$0.00
COMPUTER SOFTWARE	\$15,015.90	\$3,218.10	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$50,947.34
FOOD PROCESSING SUPP	\$0.00	\$8,139.50	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,630.57	\$0.00
FUEL-DIESEL	\$23,672.82	\$0.00	\$0.00
IN-STATE	\$1,737.24	\$104.94	\$1,981.80
JANITORIAL SUPPLIES	\$58.09	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,365.00
LIBRARY BOOKS	\$906.52	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$411.33	\$635.16
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,849.52
MEDICAL/HEALTH SERVI	\$0.00	\$8,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$5,480.80
OFFICE SUPPLIES	\$0.00	\$5,516.87	\$2,148.16
OIL AND LUBRICANTS	\$604.07	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$443.44
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,078.21
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,650.00
OTHER GEN SUPPLIES	\$1,046.52	\$0.00	\$0.00
OTHER INST SUPPLIES	\$115.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$165.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$18,770.00	\$40,574.25	\$25,939.28
PURCHASED FOOD	\$0.00	\$58,273.18	\$0.00
REGISTRATION FEES	\$1,105.00	\$980.00	\$933.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
SOFTWARE MAINT AGREE	\$5,123.75	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$9,151.47	\$1,476.21	\$9,513.00
SUBSTITUTES	\$16,388.67	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,093.56

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$1,677.39	\$0.00	\$0.00
VEHICLE PARTS	\$4,257.08	\$0.00	\$4,438.22
WATER AND SEWAGE	\$0.00	\$0.00	\$2,368.50
	\$100,916.52	\$130,352.14	\$124,705.87