

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BANK SERVICE CHARGES	\$0.00	\$0.00	\$37.49
COMPUTER HDWR	\$13,194.04	\$0.00	\$1,990.00
COMPUTER SOFTWARE	\$6,978.60	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$52,605.60
FOOD PROCESSING SUPP	\$0.00	\$10,111.18	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,900.47	\$0.00
FUEL-DIESEL	\$18,039.53	\$0.00	\$0.00
FUEL-GASOLINE	\$2,503.25	\$0.00	\$0.00
IN-STATE	\$9,494.47	\$2,230.00	\$5,247.05
INSTRUCT.EQUIPMENT	\$0.00	\$0.00	\$5,000.00
INSURANCE SERVICES	\$0.00	\$0.00	\$875.00
JANITORIAL SUPPLIES	\$146.08	\$0.00	\$9.49
LIBRARY BOOKS	\$939.99	\$0.00	\$0.00
LOCAL DISTRICT	\$130.90	\$494.12	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,303.54
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$13,689.11
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$1,338.75
OFFICE SUPPLIES	\$1,032.41	\$3,208.07	\$2,428.61
OTH NONINST SUPPLIES	\$2,727.76	\$0.00	\$967.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$182.36
OTHER GEN SUPPLIES	\$847.75	\$0.00	\$0.00
OTHER INST SUPPLIES	\$10,289.49	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,740.00
OTHER OBJECTS	\$0.00	\$0.00	\$6,324.50
OTHER PROF SERVICES	\$1,035.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$18,123.00	\$32,523.77	\$111,664.78
OUT-OF-STATE	\$2,950.00	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$399.34	\$0.00
PURCHASED FOOD	\$0.00	\$127,728.34	\$0.00
REGISTRATION FEES	\$760.91	\$0.00	\$31,659.45
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$2,342.80	\$5,594.03	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES	\$22,396.23	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,902.97
TELEPHONE	\$838.92	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$1,522.47	\$0.00
TRANSP AL SCH SYSTEM	\$870.79	\$0.00	\$0.00
VEHICLE PARTS	\$9,593.79	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,893.30
	\$125,235.71	\$195,738.98	\$252,859.00