

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
COMPUTER HDWR	\$54,355.00	\$10,090.00	\$2,899.00
DRUG TESTING SERV	\$750.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$73,386.67
FOOD PROCESSING SUPP	\$0.00	\$4,998.76	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,658.35	\$0.00
FUEL-DIESEL	\$9,462.94	\$0.00	\$0.00
IN-STATE	\$3,740.41	\$7,192.44	\$4,125.59
INSURANCE SERVICES	\$4,246.16	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$235.26
LEGAL FEES	\$0.00	\$0.00	\$5,621.00
LIBRARY BOOKS	\$617.51	\$0.00	\$0.00
LOCAL DISTRICT	\$163.80	\$117.60	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,377.54
NATURAL GAS	\$0.00	\$0.00	\$1,589.99
OFFICE SUPPLIES	\$0.00	\$3,208.07	\$2,655.67
OIL AND LUBRICANTS	\$772.95	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$74.99
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,197.01
OTH VEHICLE SUPPLIES	\$975.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$250.00
OTHER GEN SUPPLIES	\$361.95	\$0.00	\$0.00
OTHER INST SUPPLIES	\$5,520.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$270.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$336.45	\$21,849.66	\$17,548.01
POSTAGE	\$0.00	\$0.00	\$9.68
PURCHASED FOOD	\$0.00	\$83,935.37	\$0.00
REGISTRATION FEES	\$90.00	\$0.00	\$643.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$14,200.08	\$4,791.07	\$972.30
SUBSTITUTES	\$24,378.21	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,629.21
TEXTBOOKS	\$649.50	\$0.00	\$0.00
TIRES	\$740.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$6,625.05	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,293.07
	\$128,255.01	\$137,868.51	\$127,507.99