

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$183.65
ASSOCIATION DUES	\$0.00	\$0.00	\$8,400.00
COMPUTER HDWR	\$7,802.40	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$91,503.24
FOOD PROCESSING SUPP	\$0.00	\$5,536.70	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,505.21	\$0.00
FUEL-DIESEL	\$16,621.98	\$0.00	\$0.00
FUEL-GASOLINE	\$2,570.69	\$0.00	\$0.00
IN-STATE	\$3,512.61	\$1,640.80	\$13,070.65
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$88.02
LEGAL FEES	\$0.00	\$0.00	\$3,382.50
LIBRARY BOOKS	\$3,918.26	\$0.00	\$0.00
LOCAL DISTRICT	\$153.30	\$402.38	\$691.95
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,405.70
MEDICAL/HEALTH SERVI	\$0.00	\$8,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$5,522.18
OFFICE SUPPLIES	\$0.00	\$1,453.07	\$7,159.32
OTH NONINST SUPPLIES	\$178.32	\$2,726.00	\$0.00
OTH TRAVEL AND TRNG	\$2,500.00	\$0.00	\$91.92
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,800.00
OTHER GEN SUPPLIES	\$270.34	\$0.00	\$0.00
OTHER INST SUPPLIES	\$289.98	\$0.00	\$0.00
OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$765.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$26,288.79	\$27,185.86	\$45,249.50
OUT-OF-STATE	\$152.78	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$657.00	\$0.00
PURCHASED FOOD	\$0.00	\$78,102.02	\$0.00
REGISTRATION FEES	\$1,325.00	\$0.00	\$4,236.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STUDENT CLASSRM SUPP	\$2,301.53	\$201.32	\$5,954.88
SUBSTITUTES	\$24,513.31	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,713.12

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$1,519.56	\$0.00
TRANSP AL SCH SYSTEM	\$3,386.62	\$0.00	\$0.00
VEHICLE PARTS	\$17,555.25	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,516.09
	\$116,606.16	\$128,957.11	\$201,968.72