

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$109.15
COMPUTER HDWR	\$8,543.73	\$0.00	\$0.00
Default Object Value	\$10,000.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$5,623.86
FOOD PROCESSING SUPP	\$0.00	\$5,067.44	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,772.16	\$0.00
FUEL-DIESEL	\$15,649.18	\$0.00	\$0.00
FUEL-GASOLINE	\$1,335.60	\$0.00	\$0.00
IN-STATE	\$1,694.45	\$144.90	\$13,501.00
LEGAL FEES	\$0.00	\$0.00	\$1,810.00
LIBRARY BOOKS	\$5,336.53	\$0.00	\$0.00
LOCAL DISTRICT	\$140.70	\$302.40	\$53.55
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,050.91
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,155.27
OFFICE SUPPLIES	\$0.00	\$0.00	\$4,717.05
OTH NONINST SUPPLIES	\$0.00	\$4,225.00	\$79.98
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$435.40
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,650.00
Other Equipment	\$8,190.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$1,142.55	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,557.84	\$0.00	\$0.00
OTHER OBJECTS	\$16,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$660.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$35,542.94	\$38,133.95	\$38,251.79
PARENT INST SUPPLIES	\$0.00	\$617.94	\$0.00
PURCHASED FOOD	\$0.00	\$86,063.50	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,496.00
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,057.00	\$0.00
STUDENT CLASSRM SUPP	\$6,350.77	\$125.00	\$134.96
SUBSTITUTES	\$155.82	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,410.43

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$2,617.61	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$14,994.68	\$0.00	\$0.00
VEHICLE PARTS	\$4,459.38	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,577.55
	\$135,371.78	\$141,536.48	\$82,056.90