

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$660.10
ASSOCIATION DUES	\$0.00	\$0.00	\$200.00
COMPUTER HDWR	\$10,847.02	\$6,958.00	\$0.00
COMPUTER SOFTWARE	\$0.00	\$2,485.00	\$0.00
DRUG TESTING SERV	\$920.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$76,582.49
FOOD SERV SUPPLIES	\$0.00	\$817.91	\$0.00
IN-STATE	\$2,157.13	\$4,696.39	\$13,666.82
INSURANCE SERVICES	\$0.00	\$0.00	\$21,642.00
LEGAL FEES	\$0.00	\$0.00	\$2,533.50
LIBRARY BOOKS	\$2,817.90	\$0.00	\$0.00
LOCAL DISTRICT	\$72.80	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,153.52
MEDICAL/HEALTH SERVI	\$0.00	\$4,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$527.34
OFFICE SUPPLIES	\$0.00	\$0.00	\$9,798.78
OTH NONINST SUPPLIES	\$0.00	\$2,810.00	\$0.00
OTH VEHICLE SUPPLIES	\$939.30	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$12,695.00
OTHER GEN SUPPLIES	\$333.84	\$0.00	\$0.00
OTHER INST SUPPLIES	\$20,397.00	\$0.00	\$6,000.00
OTHER OBJECTS	\$45,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$660.00	\$0.00	\$900.00
OTHER PURCHASED SERV	\$18,240.33	\$12,391.96	\$40,725.58
OUT-OF-STATE	\$0.00	\$0.00	\$828.80
PARENT INST SUPPLIES	\$0.00	\$920.00	\$0.00
REGISTRATION FEES	\$3,000.00	\$0.00	\$9,118.63
RENTAL-EQUIPMENT	\$0.00	\$27.19	\$0.00
SCHOOL BUSES	\$719,803.26	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$34,876.52	\$8,493.04	\$1,759.00
TELECOMMUNICATION	\$0.00	\$0.00	\$6,141.45
TELEPHONE	\$1,744.72	\$0.00	\$0.00
TESTING SUPPLIES	\$1,140.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$10,959.00	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$362.20	\$0.00	\$0.00
VEHICLE PARTS	\$7,580.84	\$0.00	\$191.48
WATER AND SEWAGE	\$0.00	\$0.00	\$5,564.18
	\$881,851.86	\$43,599.49	\$219,688.67