Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$358.62
ASSOCIATION DUES	$0.00	$0.00	$7,115.20
AUTOMOBILES	$0.00	$0.00	$14,973.50
BANK SERVICE CHARGES	$0.00	$0.00	$126.00
COMPUTER HDWR	$28,835.55	$11,596.00	$972.00
COMPUTER SOFTWARE	$0.00	$2,030.00	$0.00
ELECTRICITY	$0.00	$0.00	$58,787.61
FOOD PROCESSING SUPP	$0.00	$4,186.00	$0.00
FOOD SERV SUPPLIES	$0.00	$720.22	$0.00
FUEL-DIESEL	$18,017.30	$0.00	$0.00
FUEL-GASOLINE	$5,287.00	$0.00	$0.00
IN-STATE	$2,375.10	$15,314.58	$2,497.24
INSURANCE SERVICES	$109,778.57	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$3,122.24
LEGAL FEES	$0.00	$0.00	$1,310.50
LIBRARY BOOKS	$910.86	$0.00	$0.00
LICENSE FEES	$125.89	$0.00	$0.00
LOCAL DISTRICT	$114.80	$579.60	$764.54
MAINTENANCE SUPPLIES	$0.00	$0.00	$24,024.53
MEDICAL/HEALTH SERVI	$0.00	$4,000.00	$0.00
NATURAL GAS	$0.00	$0.00	$343.72
OFFICE SUPPLIES	$0.00	$0.00	$5,863.47
OIL AND LUBRICANTS	$3,570.00	$0.00	$0.00
OTH NONINST SUPPLIES	$3,517.41	$932.06	$387.40
OTH TRAVEL AND TRNG	$0.00	$0.00	$179.20
OTH VEHICLE SUPPLIES	$1,715.24	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$0.00	$2,941.00
Other Equipment	$19,406.14	$0.00	$44,543.00
OTHER GEN SUPPLIES	$1,434.26	$0.00	$0.00
OTHER INST SUPPLIES	$6,719.02	$0.00	$0.00
OTHER NONCAP EQUIPMT	$0.00	$0.00	$1,750.00
OTHER OBJECTS	$40,000.00	$0.00	$0.00
OTHER PROF SERVICES	$200,150.00	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	$48,185.00	$12,864.92	$109,627.40
PARENT INST SUPPLIES	$0.00	$2,339.14	$0.00
PURCHASED FOOD	$0.00	$75,215.71	$0.00
REGISTRATION FEES	$960.00	$0.00	$1,568.00
RENTAL-EQUIPMENT	$0.00	$27.19	$0.00
STUDENT CLASSRM SUPP	$85,040.46	$10,256.97	$7,642.64
TELECOMMUNICATION	$0.00	$0.00	$3,427.11
TELEPHONE	$872.10	$0.00	$0.00
TEXTBOOKS	$60,559.26	$0.00	$6,962.34
TIRES	$842.00	$0.00	$0.00
TRANSP AL SCH SYSTEM	$128.40	$0.00	$0.00
VEHICLE PARTS	$2,113.88	$0.00	$263.14
WATER AND SEWAGE	$0.00	$0.00	$4,880.46
	$640,658.24	**$140,062.39**	**$304,430.86**