

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$353.42
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1.54
COMPUTER HDWR	\$213,665.68	\$7,194.00	\$0.00
COMPUTER SOFTWARE	\$0.00	\$0.00	\$25,331.25
Default Object Value	\$19,767.85	\$0.00	\$0.00
DRUG TESTING SERV	\$1,420.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$168,008.23
EQUIP REPAIR & MAINT	\$0.00	\$516.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$11,576.12	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$10,904.53	\$0.00
FUEL-DIESEL	\$22,051.76	\$0.00	\$0.00
FUEL-GASOLINE	\$2,714.38	\$0.00	\$0.00
IN-STATE	\$6,902.08	\$2,281.98	\$2,260.78
INSURANCE SERVICES	\$0.00	\$0.00	\$1,168.60
LEGAL FEES	\$0.00	\$0.00	\$5,259.50
LIBRARY BOOKS	\$3,318.41	\$0.00	\$0.00
LICENSE FEES	\$25.98	\$0.00	\$0.00
LOCAL DISTRICT	\$295.40	\$339.90	\$2,006.76
MAINTENANCE SUPPLIES	\$7,917.00	\$0.00	\$33,380.45
MEDICAL/HEALTH SERVI	\$0.00	\$8,200.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$405.12
OFFICE SUPPLIES	\$0.00	\$0.00	\$19,721.82
OIL AND LUBRICANTS	\$806.61	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$28,551.30
OTH NONINST SUPPLIES	\$1,629.12	\$2,740.00	\$487.79
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$393.39
OTH VEHICLE SUPPLIES	\$2,061.21	\$0.00	\$0.00
Other Equipment	\$130,613.92	\$0.00	\$11,210.79
OTHER GEN SUPPLIES	\$234.36	\$0.00	\$0.00
OTHER INST SUPPLIES	\$10,629.75	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$16,782.08	\$0.00	\$1,278.00
OTHER OBJECTS	\$30,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$1,545.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$13,902.52	\$50,032.70	\$55,183.02
PARENT INST SUPPLIES	\$0.00	\$3,923.49	\$0.00
POSTAGE	\$0.00	\$0.00	\$2,650.00
PURCHASED FOOD	\$0.00	\$204,294.33	\$0.00
REGISTRATION FEES	\$650.00	\$300.00	\$2,276.00
RENTAL-EQUIPMENT	\$0.00	\$54.38	\$0.00
STUDENT CLASSRM SUPP	\$28,768.03	\$13,953.79	\$1,679.23
SUBSTITUTES	\$19,815.57	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,158.19
TELEPHONE	\$915.27	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$1,369.57	\$0.00
TEXTBOOKS	\$252,111.94	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$151.20	\$0.00	\$0.00
VEHICLE PARTS	\$8,526.10	\$0.00	\$236.17
WATER AND SEWAGE	\$0.00	\$0.00	\$11,518.86
	\$797,221.22	\$317,680.79	\$376,520.21