

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$358.62
ASSOCIATION DUES	\$0.00	\$0.00	\$8,400.00
AUDITING	\$0.00	\$0.00	\$19,802.40
ELECTRICITY	\$0.00	\$0.00	\$54,989.13
FOOD PROCESSING SUPP	\$0.00	\$5,035.15	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$164.30	\$0.00
FUEL-DIESEL	\$24,167.10	\$0.00	\$0.00
FUEL-GASOLINE	\$1,535.22	\$0.00	\$0.00
IN-STATE	\$1,708.65	\$1,391.13	\$3,181.11
JANITORIAL SUPPLIES	\$329.01	\$0.00	\$187.22
LEGAL FEES	\$0.00	\$0.00	\$2,755.00
LIBRARY BOOKS	\$5,708.16	\$0.00	\$0.00
LOCAL DISTRICT	\$102.20	\$548.11	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$8,314.70
MEDICAL/HEALTH SERVI	\$0.00	\$4,600.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$1,751.63
OFFICE SUPPLIES	\$0.00	\$0.00	\$694.48
OIL AND LUBRICANTS	\$2,435.44	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,254.85	\$2,161.00	\$1,680.55
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$277.02
OTHER INST SUPPLIES	\$6,766.28	\$0.00	\$0.00
OTHER PROF SERVICES	\$165.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$29,959.45	\$41,371.16	\$33,690.14
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$9,691.23
OUT-OF-STATE	\$0.00	\$0.00	\$19,921.04
PURCHASED FOOD	\$0.00	\$85,791.06	\$0.00
REGISTRATION FEES	\$125.00	\$0.00	\$0.00
SCHOOL BUSES	\$610,154.84	\$0.00	\$0.00
STIPENDS	\$0.00	\$100.00	\$0.00
STUDENT CLASSRM SUPP	\$19,703.32	\$1,657.22	\$204.50
TELECOMMUNICATION	\$0.00	\$0.00	\$3,485.02
TELEPHONE	\$872.98	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$5,990.17	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP AL SCH SYSTEM	\$3,974.45	\$0.00	\$0.00
VEHICLE PARTS	\$6,187.86	\$0.00	\$9.08
WATER AND SEWAGE	\$0.00	\$0.00	\$5,486.35
	\$715,149.81	\$148,809.30	\$174,879.22