

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$358.62
COMPUTER HDWR	\$1,515.00	\$0.00	\$0.00
Default Object Value	\$1,462.00	\$5.75	\$0.00
DRUG TESTING SERV	\$690.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$49,404.20
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$890.00
FOOD PROCESSING SUPP	\$0.00	\$9,354.49	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,732.21	\$0.00
FUEL-DIESEL	\$30,099.29	\$0.00	\$0.00
FUEL-GASOLINE	\$1,935.16	\$0.00	\$0.00
IN-STATE	\$883.36	\$852.21	\$6,703.97
INSURANCE SERVICES	\$3,401.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$107.10
LIBRARY BOOKS	\$6,986.57	\$0.00	\$0.00
LICENSE FEES	\$100.91	\$0.00	\$0.00
LOCAL DISTRICT	\$156.22	\$1,193.33	\$1,893.76
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,900.10
MEDICAL/HEALTH SERVI	\$0.00	\$4,350.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$107.34
OIL AND LUBRICANTS	\$418.36	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,802.68	\$0.00	\$443.88
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$315.71
OTH VEHICLE SUPPLIES	\$533.80	\$0.00	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,800.00
OTHER GEN SUPPLIES	\$829.57	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,229.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$765.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$28,278.17	\$42,780.07	\$58,180.80
OUT-OF-STATE	\$2,108.91	\$0.00	\$11,207.35
PURCHASED FOOD	\$0.00	\$129,687.47	\$0.00
REGISTRATION FEES	\$1,648.05	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$31,389.77	\$3,079.00	\$910.21
SUBSTITUTE	\$3,462.50	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES	\$38,433.78	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$4,315.19
TESTING SUPPLIES	\$0.00	\$2,160.00	\$0.00
TRANSP AL SCH SYSTEM	\$10,301.30	\$0.00	\$0.00
VEHICLE PARTS	\$2,866.55	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,086.75
	\$174,296.95	\$197,194.53	\$142,624.98