

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$8,477.21	\$0.00	\$0.00
COMPUTER HDWR	\$22,000.00	\$0.00	\$0.00
Default Object Value	\$30,324.62	\$0.00	\$80.00
ELECTRICITY	\$0.00	\$0.00	\$67,113.13
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$137.31
FOOD PROCESSING SUPP	\$0.00	\$6,046.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,005.38	\$0.00
FUEL-DIESEL	\$13,327.75	\$0.00	\$0.00
FUEL-GASOLINE	\$1,169.40	\$0.00	\$0.00
IN-STATE	\$15,252.17	\$9,803.76	\$522.55
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
JANITORIAL SUPPLIES	\$814.63	\$0.00	\$197.69
LEGAL FEES	\$0.00	\$0.00	\$11,765.67
LIBRARY BOOKS	\$755.20	\$0.00	\$0.00
LOCAL DISTRICT	\$56.94	\$447.67	\$2,029.34
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$31,010.50
MEDICAL/HEALTH SERVI	\$0.00	\$8,800.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$14,319.58
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$1,402.50
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,848.90
OIL AND LUBRICANTS	\$303.19	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$134.21	\$2,681.00	\$292.06
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$378.68
OTH VEHICLE SUPPLIES	\$1,192.27	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$5,368.06
OTHER GEN SUPPLIES	\$273.57	\$0.00	\$0.00
OTHER PROF SERVICES	\$945.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$10,012.46	\$49,238.61	\$59,449.22
OUT-OF-STATE	\$0.00	\$0.00	\$5,030.60
POSTAGE	\$0.00	\$0.00	\$31.44
PURCHASED FOOD	\$0.00	\$99,068.40	\$0.00
REGISTRATION FEES	\$630.00	\$562.44	\$2,009.00
SOFTWARE MAINT AGREE	\$5,123.75	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STIPENDS	\$0.00	\$200.00	\$0.00
STUDENT CLASSRM SUPP	\$11,545.04	\$200.00	\$174.70
SUBSTITUTE	\$3,185.50	\$0.00	\$0.00
SUBSTITUTES	\$58,391.62	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,229.96
TELEPHONE	\$1,747.68	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$2,377.24	\$0.00
TEXTBOOKS	\$9,929.05	\$0.00	\$0.00
TIRES	\$3,189.50	\$0.00	\$0.00
TRANS. OUT - SCHOOLS	\$0.00	\$0.00	\$249,020.00
TRANSP AL SCH SYSTEM	\$865.08	\$0.00	\$0.00
VEHICLE PARTS	\$2,577.54	\$0.00	\$107.36
WATER AND SEWAGE	\$0.00	\$0.00	\$4,339.40
	\$202,223.38	\$184,430.93	\$461,207.65