

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$547.46
COMPUTER HDWR	\$1,062.00	\$976.00	\$0.00
COMPUTER SOFTWARE	\$11,254.50	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$57,164.26
FOOD PROCESSING SUPP	\$0.00	\$6,876.72	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$17,823.21	\$0.00
FUEL-DIESEL	\$13,750.32	\$0.00	\$0.00
IN-STATE	\$213.79	\$3,519.84	\$4,871.71
INSURANCE SERVICES	\$0.00	\$0.00	\$525.00
JANITORIAL SUPPLIES	\$58.09	\$0.00	\$412.74
LEGAL FEES	\$0.00	\$0.00	\$4,413.00
LIBRARY BOOKS	\$754.86	\$0.00	\$0.00
LOCAL DISTRICT	\$64.24	\$71.54	\$854.98
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,568.63
MEDICAL/HEALTH SERVI	\$0.00	\$4,450.00	\$0.00
OIL AND LUBRICANTS	\$501.25	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,120.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$3,910.64	\$22,045.09	\$43,203.02
PURCHASED FOOD	\$0.00	\$96,186.56	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,154.00
STUDENT CLASSRM SUPP	\$11,881.13	\$6,710.84	\$241.99
TELECOMMUNICATION	\$0.00	\$0.00	\$2,994.18
TESTING SUPPLIES	\$0.00	\$472.00	\$0.00
VEHICLE PARTS	\$1,716.08	\$0.00	\$215.46
WATER AND SEWAGE	\$0.00	\$0.00	\$4,054.51
	\$49,286.90	\$159,131.80	\$126,220.94