

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$427.92
COMPUTER HDWR	\$0.00	\$976.00	\$0.00
COMPUTER SOFTWARE	\$24,417.60	\$8,892.50	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$52,129.83
FOOD PROCESSING SUPP	\$0.00	\$3,805.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$692.74	\$0.00
FUEL-DIESEL	\$7,351.30	\$0.00	\$0.00
IN-STATE	\$892.91	\$171.01	\$1,443.72
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$32.10
LEGAL FEES	\$0.00	\$0.00	\$17,950.50
LIBRARY BOOKS	\$1,368.33	\$0.00	\$0.00
LOCAL DISTRICT	\$64.40	\$869.72	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,410.42
MEDICAL/HEALTH SERVI	\$0.00	\$2,000.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$8,269.53
OFFICE SUPPLIES	\$0.00	\$0.00	\$578.22
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$642.44
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$618.99
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,650.00
OTHER INST SUPPLIES	\$924.74	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$4,202.47
OTHER PROF SERVICES	\$1,575.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$18,959.97	\$22,068.31	\$43,956.27
PARENT INST SUPPLIES	\$0.00	\$385.00	\$0.00
PURCHASED FOOD	\$0.00	\$74,889.61	\$0.00
REGISTRATION FEES	\$994.00	\$0.00	\$300.00
STUDENT CLASSRM SUPP	\$4,918.72	\$841.13	\$167.42
SUBSTITUTE	\$2,493.00	\$0.00	\$0.00
SUBSTITUTES	\$39,947.45	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,501.92
TELEPHONE	\$1,747.47	\$0.00	\$0.00
TEXTBOOKS	\$11,997.04	\$0.00	\$0.00
TRANSP AL SCH SYSTEM	\$971.05	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$3,087.05	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,826.29
	\$121,710.03	\$115,591.69	\$147,108.04