

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,569.02
ASSOCIATION DUES	\$0.00	\$0.00	\$394.00
COMPUTER HDWR	\$0.00	\$2,040.00	\$0.00
COMPUTER SOFTWARE	\$0.00	\$1,995.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$156,227.66
DRUG TESTING SERV	\$1,065.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$55,921.37
FOOD PROCESSING SUPP	\$0.00	\$9,432.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,722.71	\$0.00
FUEL-DIESEL	\$24,492.50	\$0.00	\$0.00
FUEL-GASOLINE	\$2,460.81	\$0.00	\$0.00
IN-STATE	\$1,613.38	\$0.00	\$7,799.25
JANITORIAL SUPPLIES	\$74.97	\$0.00	\$189.44
LOCAL DISTRICT	\$32.20	\$719.06	\$563.64
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,102.40
MEDICAL/HEALTH SERVI	\$0.00	\$6,450.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$622.95
OIL AND LUBRICANTS	\$1,169.68	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$258.68
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$460.80
OTH VEHICLE SUPPLIES	\$238.69	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$64.68	\$0.00	\$0.00
OTHER PROF SERVICES	\$195.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$2,833.59	\$23,409.67	\$27,581.06
PARENT INST SUPPLIES	\$0.00	\$3,105.29	\$0.00
PURCHASED FOOD	\$0.00	\$112,323.86	\$0.00
REGISTRATION FEES	\$15.00	\$0.00	\$445.00
STUDENT CLASSRM SUPP	\$5,817.81	\$4,493.71	\$232.74
SUBSTITUTES	\$16,927.06	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,298.67
TELEPHONE	\$897.35	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$178.50	\$0.00
TIRES	\$6,134.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$824.36	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,591.07
	\$64,856.08	\$166,870.08	\$264,257.75