

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$79,304.26
IN-STATE	\$4,064.98	\$2,766.49	\$4,997.85
INSURANCE SERVICES	\$315,780.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,273.24
LICENSE FEES	\$25.98	\$0.00	\$0.00
LOCAL DISTRICT	\$100.80	\$302.40	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,038.94
MEDICAL/HEALTH SERVI	\$0.00	\$4,100.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$425.35
OFFICE SUPPLIES	\$0.00	\$0.00	\$17,267.17
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$543.52
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$676.48
OTHER DUES AND FEES	\$0.00	\$0.00	\$199.00
OTHER GEN SUPPLIES	\$397.85	\$0.00	\$0.00
OTHER INST SUPPLIES	\$14,000.00	\$0.00	\$99.00
OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$5,342.54	\$450.00	\$21,166.80
POSTAGE	\$0.00	\$0.00	\$191.80
PRINCIPAL	\$0.00	\$0.00	\$108,183.63
REGISTRATION FEES	\$0.00	\$0.00	\$70.00
STUDENT CLASSRM SUPP	\$3,927.93	\$0.00	\$4,479.86
TELECOMMUNICATION	\$0.00	\$0.00	\$3,177.40
TELEPHONE	\$848.90	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$155.00	\$0.00
TRANS. OUT - SCHOOLS	\$204,000.00	\$0.00	\$9,570.00
TRANSP AL SCH SYSTEM	\$250.00	\$0.00	\$0.00
VEHICLE PARTS	\$565.37	\$0.00	\$657.19
	\$554,304.35	\$7,773.89	\$256,321.49