Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$4,293.15
ARCHITECT	$0.00	$0.00	$53,165.29
AUDITING SERVICES	$0.00	$0.00	$2,250.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$2,193,342.12
BUILDING IMPROVEMENT	$327,364.44	$0.00	$0.00
CLASSROOM EQUIPMENT	$0.00	$1,858.00	$0.00
Default Object Value	$12,110.45	$2,717.41	$485,365.57
DRUG TESTING SERV	$757.50	$0.00	$0.00
ELECTRICITY	$115,249.54	$0.00	$1,230.87
EQUIP MAINT AGREEMTS	$0.00	$1,538.95	$0.00
EQUIP REPAIR & MAINT	$0.00	$0.00	$13,473.94
FOOD PROCESSING SUPP	$0.00	$10,149.81	$0.00
FOOD SERV SUPPLIES	$0.00	$2,384.93	$0.00
FOOD SERVICES	$0.00	$2,353.00	$0.00
FUEL-DIESEL	$0.00	$0.00	$10,135.36
FUEL-GASOLINE	$0.00	$0.00	$1,192.96
IN-STATE	$0.00	$129.12	$0.00
INSTRUCTIONAL SOFTWA	$0.00	$0.00	$5,200.20
INSURANCE SERVICES	$0.00	$0.00	$462.00
INTEREST	$792.73	$0.00	$0.00
JANITORIAL SUPPLIES	$13,798.83	$0.00	$0.00
LAND & BLDG REPAIR/M	$0.00	$0.00	$8,221.28
LEASES	$0.00	$0.00	$4,418.89
LEGAL FEES	$0.00	$0.00	$2,105.00
LIBRARY BOOKS	$5,736.75	$0.00	$0.00
LIFE INSURANCE	$0.00	$0.00	$2,560.88
MAINTENANCE SUPPLIES	$0.00	$0.00	$48,172.41
NATURAL GAS	$12,399.31	$0.00	$10,137.67
NON-CAP EQUP-COMPUTE	$0.00	$0.00	$52.86
NON-INST EQUIPMENT	$0.00	$0.00	$284.54
NON-INSTRUCT-SOFTWAR	$0.00	$0.00	$6,658.37
OTHER GEN SUPPLIES	$0.00	$4,777.59	$196.07
OTHER INST SUPPLIES	$13,154.80	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	$0.00	$6,634.00	$85.49
OTHER PROF SERVICES	$36,029.38	$0.00	$118,207.85
OTHER PURCHASED SERV	$18,274.20	$1,995.00	$7,671.20
PRINCIPAL	$13,861.84	$0.00	$0.00
PRINTING AND BINDING	$0.00	$0.00	$3,031.00
PURCHASED FOOD	$0.00	$196,052.27	$0.00
REGISTRATION FEES	$0.00	$0.00	$3,298.25
RENTAL-EQUIPMENT	$0.00	$0.00	$800.00
RENTAL-LAND & BLDG	$0.00	$0.00	$2,500.00
SCHOOL BUSES	$0.00	$0.00	$299,144.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$15,098.74
STUDENT CLASSRM SUPP	$61,859.49	$1,476.86	$3,241.16
STUDENT EDUCATIONAL	$0.00	$0.00	$3,180.35
TELEPHONE	$0.00	$0.00	$7,887.32
TESTING SUPPLIES	$0.00	$140.00	$0.00
TIRES	$0.00	$0.00	$1,133.00
TRAVEL	$771.60	$500.98	$3,104.70
VEHICLE PARTS	$0.00	$0.00	$4,160.25
WATER AND SEWAGE	$2,412.84	$0.00	$8,130.25
	$634,573.70	**$232,707.92**	**$3,333,592.99**