Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$9,449.00
ARCHITECT	$0.00	$0.00	$91,932.72
BLDGS-CONSTRUCTED	$0.00	$0.00	$889,782.55
Default Object Value	$17,716.58	$5,166.11	$26,045.68
DRUG TESTING SERV	$469.50	$0.00	$0.00
ELECTRICITY	$102,333.17	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$6,508.80	$0.00
EQUIP REPAIR & MAINT	$0.00	$0.00	$2,117.90
FOOD PROCESSING SUPP	$0.00	$5,582.50	$0.00
FOOD SERV SUPPLIES	$0.00	$1,078.90	$0.00
FOOD SERVICES	$0.00	$666.50	$0.00
FUEL-DIESEL	$0.00	$0.00	$3,675.56
FUEL-GASOLINE	$0.00	$0.00	$1,327.86
IN-STATE	$0.00	$2,942.56	$0.00
INSTRUCTIONAL SOFTWA	$0.00	$5,431.22	$2,289.60
INSURANCE SERVICES	$0.00	$0.00	$2,624.36
INTEREST	$8,243.43	$0.00	$0.00
JANITORIAL SUPPLIES	$14,704.79	$0.00	$0.00
LAND & BLDG REPAIR/M	$6,871.29	$0.00	$1,178.63
LEASES	$0.00	$0.00	$3,025.78
LEGAL FEES	$0.00	$0.00	$5,131.60
LIBRARY BOOKS	$4,082.92	$0.00	$0.00
LIFE INSURANCE	$0.00	$0.00	$1,268.54
MAGAZINES/PERIODICAL	$0.00	$0.00	$150.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$11,670.71
NATURAL GAS	$91.78	$0.00	$3,646.07
NON-CAP EQUP-COMPUTE	$9,054.38	$0.00	$0.00
NON-INSTRUCT-SOFTWAR	$0.00	$3,560.00	$5,244.05
OFFICE SUPPLIES	$0.00	$0.00	$210.82
OTHER GEN SUPPLIES	$0.00	$196.00	$0.00
OTHER INST SUPPLIES	$35,724.26	$0.00	$0.00
OTHER PROF SERVICES	$1,082.54	$0.00	$96,279.98
OTHER PURCHASED SERV	$1,200.00	$0.00	$11,958.13

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	$0.00	$0.00	$184.83
PRINCIPAL	$98,492.35	$0.00	$0.00
PRINTING AND BINDING	$0.00	$0.00	$395.00
PURCHASED FOOD	$0.00	$69,134.90	$0.00
REGISTRATION FEES	$0.00	$0.00	$1,500.00
RENTAL-LAND & BLDG	$0.00	$0.00	$2,500.00
SOFTWARE MAINT AGREE	$0.00	$1,095.00	$48,584.09
STUDENT CLASSRM SUPP	$33,099.91	$324.00	$15,357.08
TELEPHONE	$0.00	$0.00	$5,673.09
TESTING SUPPLIES	$0.00	$623.80	$0.00
TEXTBOOKS	$307,040.51	$0.00	$0.00
TRAVEL	$999.00	$19,089.56	$22,692.65
VEHICLE PARTS	$0.00	$0.00	$7,535.96
WATER AND SEWAGE	$879.54	$0.00	$7,256.85
	$642,085.95	**$121,399.85**	**$1,280,689.09**