

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2025 - 08/31/2025**

| Description           | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|-----------------------|-------------------|---------------------|-------------------|
| ADVERTISING           | \$0.00            | \$0.00              | \$4,150.00        |
| ASSOCIATION DUES      | \$0.00            | \$0.00              | \$15,762.50       |
| AUDIO/VIDIO EQUIPMEN  | \$0.00            | \$0.00              | \$123,342.76      |
| BLDGS-CONSTRUCTED     | \$0.00            | \$0.00              | \$244,749.80      |
| BUILDING IMPROVEMENT  | \$916,637.58      | \$0.00              | \$29,241.96       |
| Default Object Value  | \$17,334.82       | \$8,538.14          | \$33,120.11       |
| DRUG TESTING SERV     | \$329.50          | \$0.00              | \$0.00            |
| ELECTRICITY           | \$147,480.04      | \$0.00              | \$1,473.16        |
| EQUIP REPAIR & MAINT  | \$0.00            | \$0.00              | \$1,043.42        |
| FOOD PROCESSING SUPP  | \$0.00            | \$2,512.84          | \$0.00            |
| FOOD SERV SUPPLIES    | \$0.00            | \$1,169.10          | \$0.00            |
| FUEL-DIESEL           | \$0.00            | \$0.00              | \$8,093.15        |
| FUEL-GASOLINE         | \$0.00            | \$0.00              | \$2,027.92        |
| IN-STATE              | \$0.00            | \$422.62            | \$0.00            |
| INSTRUCTIONAL SOFTWA  | \$30,204.32       | \$0.00              | \$5,610.60        |
| INTEREST              | \$712.31          | \$0.00              | \$0.00            |
| JANITORIAL SUPPLIES   | \$7,776.03        | \$0.00              | \$0.00            |
| LAND & BLDG REPAIR/M  | \$106,937.43      | \$0.00              | \$27,030.03       |
| LEASES                | \$0.00            | \$0.00              | \$3,363.68        |
| LEGAL FEES            | \$0.00            | \$0.00              | \$6,356.00        |
| LIFE INSURANCE        | \$0.00            | \$0.00              | \$2,513.28        |
| MAINTENANCE SUPPLIES  | \$0.00            | \$0.00              | \$22,853.78       |
| NATURAL GAS           | \$9,720.89        | \$0.00              | \$2,742.57        |
| NON-CAP EQUIP-COMPUTE | \$41,445.26       | \$0.00              | \$0.00            |
| NON-INST EQUIPMENT    | \$0.00            | \$0.00              | \$597.00          |
| OFFICE EQUIPMENT      | \$0.00            | \$0.00              | \$28,933.70       |
| OFFICE SUPPLIES       | \$0.00            | \$0.00              | \$182.58          |
| OTHER GEN SUPPLIES    | \$0.00            | \$3,610.59          | \$1,075.62        |
| OTHER INST SUPPLIES   | \$17,191.00       | \$0.00              | \$0.00            |
| OTHER PROF SERVICES   | \$86,029.42       | \$0.00              | \$231,847.97      |
| OTHER PURCHASED SERV  | \$15,310.00       | \$0.00              | \$19,679.85       |
| OTHER TECHNICAL SERV  | \$0.00            | \$0.00              | \$475.00          |
| POSTAGE               | \$0.00            | \$0.00              | \$5,000.00        |

| Description          | State Fund Amount     | Federal Fund Amount | Local Fund Amount   |
|----------------------|-----------------------|---------------------|---------------------|
| PRINCIPAL            | \$13,942.26           | \$0.00              | \$0.00              |
| PRINTING AND BINDING | \$0.00                | \$0.00              | \$9,997.60          |
| PUBLIC COLLEGES      | \$7,528.00            | \$0.00              | \$0.00              |
| PURCHASED FOOD       | \$0.00                | \$61,606.79         | \$0.00              |
| REGISTRATION FEES    | \$0.00                | \$0.00              | \$473.00            |
| RENTAL-LAND & BLDG   | \$0.00                | \$0.00              | \$2,500.00          |
| SOFTWARE MAINT AGREE | \$0.00                | \$0.00              | \$37,112.89         |
| STUDENT CLASSRM SUPP | \$112,021.07          | \$398.72            | \$8,999.01          |
| STUDENT EDUCATIONAL  | \$0.00                | \$0.00              | \$6,467.76          |
| TELEPHONE            | \$0.00                | \$0.00              | \$3,611.36          |
| TEXTBOOKS            | \$65,606.55           | \$0.00              | \$0.00              |
| TRAVEL               | \$4,512.84            | \$7,769.60          | \$3,441.44          |
| VEHICLE PARTS        | \$0.00                | \$0.00              | \$1,469.46          |
| WATER AND SEWAGE     | \$1,692.73            | \$0.00              | \$5,466.22          |
|                      | <b>\$1,602,412.05</b> | <b>\$86,028.40</b>  | <b>\$900,805.18</b> |