

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,771.25
ARCHITECT	\$23,707.77	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$529.00
AUDIO/VIDIO EQUIPMEN	\$0.00	\$0.00	\$94,691.01
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$614,520.95
BUILDING IMPROVEMENT	\$815,658.61	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$3,568.70	\$506.96	\$0.00
Default Object Value	\$46,886.17	\$6,294.91	\$122,204.96
ELECTRICITY	\$164,060.87	\$0.00	\$1,625.81
EQUIP MAINT AGREEMTS	\$0.00	\$3,139.44	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,134.09
FOOD PROCESSING SUPP	\$0.00	\$7,781.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,987.96	\$0.00
FOOD SERVICES	\$0.00	\$7,893.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$16,390.41
FUEL-GASOLINE	\$0.00	\$0.00	\$1,955.42
IN-STATE	\$0.00	\$78.54	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$5,299.99	\$5,086.80
INSURANCE SERVICES	\$0.00	\$0.00	\$73,643.18
INTEREST	\$685.39	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$26,423.96	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$50,023.00	\$0.00	\$30,441.66
LEASES	\$0.00	\$0.00	\$5,799.45
LEGAL FEES	\$0.00	\$0.00	\$16,064.35
LIBRARY BOOKS	\$3,420.59	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,373.26
LOCAL DISTRICT	\$0.00	\$14.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,712.47
NATURAL GAS	\$6,292.98	\$0.00	\$2,920.33
NON-CAP EQUIP-COMPUTE	\$29,309.52	\$4,035.51	\$140,574.00
NON-INST EQUIPMENT	\$16,054.00	\$0.00	\$14,281.29
OFFICE SUPPLIES	\$0.00	\$0.00	\$225.99
OTHER EQUIPMENT	\$0.00	\$51,975.88	\$0.00

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OTHER GEN SUPPLIES	\$64,380.39	\$14,063.50	\$120.00
OTHER INST SUPPLIES	\$11,679.99	\$0.00	\$1,385.00
OTHER NONCAP EQUIPMT	\$0.00	\$6,969.38	\$766.96
OTHER PROF SERVICES	\$27,890.40	\$0.00	\$69,437.12
OTHER PROPERTY SERV	\$12,347.27	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$21,736.49
OTHER SCHOOL SYSTEMS	\$139,500.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$184.83
PRINCIPAL	\$13,969.18	\$0.00	\$150,000.00
PUBLIC COLLEGES	\$1,050.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$185,695.09	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$500.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$16,500.00	\$8,672.11
STUDENT CLASSRM SUPP	\$46,231.92	\$15,460.36	\$7,811.37
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$7,955.60
TELEPHONE	\$0.00	\$0.00	\$7,551.31
TESTING SUPPLIES	\$0.00	\$180.00	\$0.00
TEXTBOOKS	\$93,864.65	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$7,960.00
TRAVEL	\$1,874.74	\$5,893.57	\$3,468.88
VEHICLE PARTS	\$0.00	\$0.00	\$7,241.13
WATER AND SEWAGE	\$6,444.69	\$0.00	\$9,175.66
	\$1,605,324.79	\$335,769.44	\$1,473,412.14