Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	$0.00	$0.00	$11,812.85
ASSOCIATION DUES	$0.00	$0.00	$240.00
AUDITING SERVICES	$0.00	$0.00	$5,000.00
BLDGS-CONSTRUCTED	$0.00	$0.00	$23,441.00
BUILDING IMPROVEMENT	$0.00	$0.00	$15,150.00
Default Object Value	$0.00	$0.00	$115.00
DRUG TESTING SERV	$570.25	$0.00	$0.00
ELECTRICITY	$173,404.12	$0.00	$2,834.85
FOOD PROCESSING SUPP	$0.00	$11,659.57	$0.00
FOOD SERV SUPPLIES	$0.00	$3,771.39	$0.00
FUEL-DIESEL	$10,432.76	$0.00	$0.00
FUEL-GASOLINE	$0.00	$0.00	$1,247.44
IN-STATE	$0.00	$33.88	$0.00
INSTRUCTIONAL SOFTWA	$0.00	$0.00	$6,528.60
INSURANCE SERVICES	$309,100.00	$0.00	$59,739.85
INTEREST	$658.43	$0.00	$0.00
JANITORIAL SUPPLIES	$2,945.94	$0.00	$0.00
LAND & BLDG REPAIR/M	$0.00	$0.00	$14,106.28
LEASES	$0.00	$0.00	$3,773.20
LEGAL FEES	$0.00	$0.00	$384.50
MAINTENANCE SUPPLIES	$0.00	$0.00	$2,651.84
NATURAL GAS	$19,280.15	$0.00	$3,860.04
NON-CAP EQUP-COMPUTE	$152,300.84	$7,126.29	$18,933.72
NON-INSTRUCT-SOFTWAR	$0.00	$0.00	$37,779.91
OFFICE SUPPLIES	$0.00	$0.00	$784.69
OTHER GEN SUPPLIES	$1,752.00	$0.00	$1,494.22
OTHER INST SUPPLIES	$1,513.05	$0.00	$5,805.00
OTHER NONCAP EQUIPMT	$0.00	$0.00	$141.55
OTHER PROF SERVICES	$1,228.56	$669.10	$70,718.67
OTHER PURCHASED SERV	$0.00	$0.00	$11,927.00
PRINCIPAL	$13,996.14	$0.00	$0.00
PRINTING AND BINDING	$0.00	$0.00	$364.00
PURCHASED FOOD	$0.00	$242,375.22	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	$0.00	$0.00	$635.00
RENTAL-EQUIPMENT	$0.00	$0.00	$850.00
RENTAL-LAND & BLDG	$0.00	$0.00	$2,500.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$9,200.02
STUDENT CLASSRM SUPP	$25,435.58	$0.00	$5,100.97
STUDENT EDUCATIONAL	$0.00	$0.00	$31,000.00
TELEPHONE	$0.00	$0.00	$5,024.10
TESTING SUPPLIES	$0.00	$239.56	$0.00
TEXTBOOKS	$20,767.76	$0.00	$0.00
TRAVEL	$11,139.20	$2,389.67	$3,592.98
VEHICLE PARTS	$826.44	$0.00	$1,870.00
WATER AND SEWAGE	$6,256.53	$0.00	$12,514.47
	$751,607.75	**$268,264.68**	**$371,121.75**