

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2025 - 11/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$4,600.00	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$240.00
ATHLETIC AND PE SUPP	\$0.00	\$0.00	\$2,640.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,010.65
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$788.88
Default Object Value	\$9,092.17	\$5,302.27	\$48,474.20
ELECTRICITY	\$101,115.78	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$1,569.72	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$153.73
FOOD PROCESSING SUPP	\$0.00	\$12,515.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,018.38	\$0.00
FOOD SERVICES	\$0.00	\$1,874.50	\$0.00
FUEL-DIESEL	\$9,969.69	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$927.68
IN-STATE	\$0.00	\$374.54	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$5,967.00
INTEREST	\$6,832.83	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$13,541.92	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$26,215.46
LEASES	\$0.00	\$0.00	\$4,223.69
LEGAL FEES	\$0.00	\$0.00	\$107.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,765.56
LOCAL DISTRICT	\$0.00	\$7.70	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,149.65
NATURAL GAS	\$0.00	\$0.00	\$3,520.86
NON-CAP EQUIP-COMPUTE	\$1,440.36	\$0.00	\$0.00
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$1,152.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$182.58
OTHER GEN SUPPLIES	\$6,250.00	\$1,786.42	\$0.00
OTHER INST SUPPLIES	\$3,323.55	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$170.98
OTHER OBJECTS	\$0.00	\$0.00	\$10,000.00
OTHER PROF SERVICES	\$6,531.53	\$11,383.63	\$21,448.41

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$6,251.54
PRINCIPAL	\$14,023.15	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$156,002.39	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$1,750.00	\$19,520.82
STUDENT CLASSRM SUPP	\$65,483.41	\$0.00	\$364.50
STUDENT EDUCATIONAL	\$1,050.50	\$246.50	\$204.00
TELEPHONE	\$0.00	\$0.00	\$4,379.53
TEXTBOOKS	\$2,083.00	\$0.00	\$0.00
TRAVEL	\$2,273.14	\$1,526.83	\$3,139.19
VEHICLE PARTS	\$3,773.56	\$0.00	\$733.41
WATER AND SEWAGE	\$0.00	\$0.00	\$9,728.68
	<b>\$251,384.59</b>	<b>\$195,358.78</b>	<b>\$186,960.00</b>