

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$14,439.69
ASSOCIATION DUES	\$0.00	\$0.00	\$39.00
BUILDING IMPROVEMENT	\$567,990.58	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$4,071.32	\$0.00
Default Object Value	\$10,738.53	\$5,690.04	\$12,904.27
DRUG TESTING SERV	\$925.50	\$0.00	\$287.15
ELECTRICITY	\$134,776.43	\$0.00	\$2,252.30
EQUIP MAINT AGREEMTS	\$0.00	\$1,569.72	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$212.98
FOOD PROCESSING SUPP	\$0.00	\$7,413.91	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,862.66	\$0.00
FOOD SERVICES	\$0.00	\$687.00	\$0.00
FUEL-DIESEL	\$8,320.91	\$0.00	\$1,762.33
FUEL-GASOLINE	\$0.00	\$0.00	\$943.48
IN-STATE	\$0.00	\$21.42	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$5,983.20
INSURANCE SERVICES	\$4,232.00	\$0.00	\$68,741.44
INTEREST	\$604.33	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$4,432.60
JANITORIAL SUPPLIES	\$11,398.16	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$75,323.60
LEASES	\$0.00	\$0.00	\$4,577.51
LEGAL FEES	\$0.00	\$0.00	\$8,240.45
LIFE INSURANCE	\$0.00	\$0.00	\$1,382.78
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,415.42
NATURAL GAS	\$33,255.77	\$0.00	\$16,527.51
NON-CAP EQUIP-COMPUTE	\$21,590.88	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$121.44
OTHER GEN SUPPLIES	\$0.00	\$555.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,789.77
OTHER PROF SERVICES	\$1,261.87	\$0.00	\$84,897.52
OTHER PURCHASED SERV	\$0.00	\$0.00	\$12,973.06
POSTAGE	\$0.00	\$0.00	\$184.83

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINCIPAL	\$14,050.24	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,007.38
PURCHASED FOOD	\$0.00	\$144,466.81	\$0.00
REGISTRATION FEES	\$0.00	\$8,000.00	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$21,821.41
STUDENT CLASSRM SUPP	\$35,795.70	\$0.00	\$751.20
STUDENT EDUCATIONAL	\$50.12	\$0.00	\$125.00
TELEPHONE	\$0.00	\$0.00	\$3,377.43
TEXTBOOKS	\$7,604.70	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$17,900.00
TRAVEL	\$0.00	\$916.80	\$8,034.16
VEHICLE PARTS	\$2,409.93	\$0.00	\$4,154.45
WATER AND SEWAGE	\$2,893.67	\$0.00	\$12,190.69
	\$857,899.32	\$175,254.68	\$399,294.05