

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$400.00
ASSOCIATION DUES	\$0.00	\$0.00	\$240.00
AUDIO/VIDIO EQUIPMEN	\$0.00	\$0.00	\$2,446.54
BUILDING IMPROVEMENT	\$169,617.75	\$0.00	\$0.00
Default Object Value	\$11,846.23	\$2,622.63	\$21,659.07
DRUG TESTING SERV	\$240.00	\$0.00	\$0.00
ELECTRICITY	\$113,395.82	\$0.00	\$1,384.98
EQUIP MAINT AGREEMTS	\$0.00	\$4,539.44	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$107.52
FOOD PROCESSING SUPP	\$0.00	\$8,487.80	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,959.01	\$0.00
FOOD SERVICES	\$0.00	\$687.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$9,963.51
FUEL-GASOLINE	\$0.00	\$0.00	\$1,103.60
IN-STATE	\$0.00	\$66.57	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$1,919.00	\$5,794.20
INTEREST	\$577.21	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$10,645.18	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$3,859.73
LEGAL FEES	\$0.00	\$0.00	\$107.00
LIBRARY BOOKS	\$4,804.99	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,399.44
LOCAL DISTRICT	\$0.00	\$13.30	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$14,257.56
NATURAL GAS	\$25,701.91	\$0.00	\$35,418.49
NON-CAP EQUP-COMPUTE	\$270.00	\$0.00	\$48,150.00
OTHER INST SUPPLIES	\$13,831.22	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$95.00
OTHER PROF SERVICES	\$2,238.00	\$0.00	\$57,338.13
OTHER PROPERTY SERV	\$9,417.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$28,450.44
POSTAGE	\$0.00	\$0.00	\$4,000.00
PRINCIPAL	\$14,077.36	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PUBLIC COLLEGES	\$1,258.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$150,083.11	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,124.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SERVICE VEHICLES	\$39,870.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,622.00
STUDENT CLASSRM SUPP	\$32,074.57	\$0.00	\$4,816.72
STUDENT EDUCATIONAL	\$1,046.14	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,413.14
TESTING SUPPLIES	\$0.00	\$19,964.75	\$0.00
TEXTBOOKS	\$9,984.57	\$0.00	\$0.00
TRAVEL	\$140.00	\$2,665.32	\$4,817.37
VEHICLE PARTS	\$0.00	\$0.00	\$2,266.13
WATER AND SEWAGE	\$1,313.92	\$0.00	\$7,637.71
	\$462,349.87	\$193,007.93	\$266,372.28