

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2026 - 02/28/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDIO EQUIPMEN	\$0.00	\$0.00	\$1,648.00
AUDITING SERVICES	\$0.00	\$0.00	\$14,500.00
BUILDING IMPROVEMENT	\$4,254.00	\$0.00	\$0.00
CAPITOLIZED EQUIPMEN	\$72,256.00	\$0.00	\$48,465.00
CLASSROOM EQUIPMENT	\$0.00	\$7,284.00	\$0.00
Default Object Value	\$7,062.41	\$3,271.04	\$22,555.17
DRUG TESTING SERV	\$888.75	\$0.00	\$0.00
ELECTRICITY	\$141,078.92	\$0.00	\$1,687.58
EQUIP MAINT AGREEMTS	\$0.00	\$1,569.72	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$3,587.02
FOOD PROCESSING SUPP	\$0.00	\$6,458.75	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,797.38	\$0.00
FOOD SERVICES	\$0.00	\$2,697.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$12,842.45
FUEL-GASOLINE	\$0.00	\$0.00	\$1,130.34
IN-STATE	\$0.00	\$278.47	\$0.00
INSTRUCTIONAL SOFTWA	\$31,379.11	\$0.00	\$7,799.60
INSURANCE SERVICES	\$0.00	\$0.00	\$1,878.37
INTEREST	\$550.03	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$13,086.95	\$0.00	\$0.00
LAND	\$0.00	\$0.00	\$20,000.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$34,305.60
LEASES	\$0.00	\$0.00	\$1,729.91
LEGAL FEES	\$0.00	\$0.00	\$12,988.00
LIBRARY BOOKS	\$5,265.35	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$22,692.05
NATURAL GAS	\$38,766.47	\$0.00	\$35,997.69
NON-CAP EQUP-COMPUTE	\$13,103.00	\$0.00	\$5,079.34
OFFICE SUPPLIES	\$0.00	\$0.00	\$99.36
OTHER GEN SUPPLIES	\$18,568.89	\$2,605.66	\$0.00
OTHER INST SUPPLIES	\$14,283.94	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$288.49
OTHER PROF SERVICES	\$23,552.05	\$0.00	\$73,231.20

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$15,954.32
PRINCIPAL	\$14,104.54	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$219.60
PURCHASED FOOD	\$0.00	\$148,881.95	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SCHOOL BUSES	\$299,610.46	\$0.00	\$0.00
SERVICE VEHICLES	\$30,900.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,622.00
STUDENT CLASSRM SUPP	\$36,488.56	\$3,880.11	\$1,938.96
STUDENT EDUCATIONAL	\$13,750.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$8,465.71
TRAVEL	\$1,009.20	\$340.86	\$2,920.18
VEHICLE PARTS	\$823.58	\$0.00	\$4,389.88
WATER AND SEWAGE	\$1,298.31	\$0.00	\$8,052.96
	<b>\$782,080.52</b>	<b>\$179,064.94</b>	<b>\$370,568.78</b>