

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$2,826.00	\$0.00	\$1,445.50
ARCHITECT	\$38,140.00	\$0.00	\$8,546.72
ASSOCIATION DUES	\$0.00	\$2,555.00	\$500.00
BUILDING IMPROVEMENT	\$618,004.49	\$0.00	\$0.00
Default Object Value	\$8,187.24	\$4,762.43	\$26,586.99
DRUG TESTING SERV	\$210.00	\$0.00	\$0.00
ELECTRICITY	\$79,166.75	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$803.25
EXHAUSTIBLE LAND IMPROVEMENTS	\$64,032.85	\$13,500.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,359.56	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,050.48	\$0.00
FOOD SERVICES	\$0.00	\$3,478.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$14,604.51
FUEL-GASOLINE	\$0.00	\$0.00	\$1,481.17
IN-STATE	\$0.00	\$562.88	\$1,044.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$6,069.60
INSURANCE SERVICES	\$32.00	\$0.00	\$72,933.93
INTEREST	\$522.80	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$14,782.37	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,476.06
LEASES	\$0.00	\$0.00	\$3,385.19
LEGAL FEES	\$0.00	\$0.00	\$9,920.00
LIBRARY BOOKS	\$1,425.20	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,401.82
LOCAL DISTRICT	\$0.00	\$26.90	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,824.59
NATURAL GAS	\$0.00	\$0.00	\$44,062.51
NON-CAP EQUIP-COMPUTE	\$3,600.21	\$0.00	\$29,594.75
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$3,866.76
OTHER GEN SUPPLIES	\$0.00	\$4,711.86	\$411.03
OTHER INST SUPPLIES	\$5,839.00	\$0.00	\$261.90
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$132.96
OTHER PROF SERVICES	\$92,480.15	\$0.00	\$108,536.44

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$7,917.47
POSTAGE	\$0.00	\$0.00	\$184.83
PRINCIPAL	\$14,131.77	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$3,132.90
PURCHASED FOOD	\$0.00	\$184,069.46	\$930.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SCHOOL BUSES	\$324,062.40	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$13,818.63
STUDENT CLASSRM SUPP	\$32,782.74	\$1,694.79	\$25,611.42
TELEPHONE	\$0.00	\$0.00	\$4,987.19
TIRES	\$0.00	\$0.00	\$11,169.20
TRAVEL	\$418.76	\$2,329.80	\$2,618.92
VEHICLE PARTS	\$0.00	\$0.00	\$8,239.96
WATER AND SEWAGE	\$0.00	\$0.00	\$8,754.52
	\$1,300,644.73	\$230,101.16	\$438,754.72