

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$2,626.00	\$0.00	\$0.00
ARCHITECT	\$4,999.20	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$240.00
AUDIO/VIDIO EQUIPMEN	\$0.00	\$0.00	\$28,037.86
AUDITING SERVICES	\$0.00	\$0.00	\$12,500.00
BUILDING IMPROVEMENT	\$63,589.93	\$0.00	\$0.00
Default Object Value	\$9,174.03	(\$5.02)	\$57,196.92
DRUG TESTING SERV	\$140.00	\$0.00	\$0.00
ELECTRICITY	\$127,283.52	\$0.00	\$1,344.74
EQUIP MAINT AGREEMTS	\$0.00	\$1,569.72	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$1,795.00	\$4,825.79
FOOD PROCESSING SUPP	\$0.00	\$8,696.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,970.54	\$0.00
FOOD SERVICES	\$0.00	\$390.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$21,845.19
FUEL-GASOLINE	\$0.00	\$0.00	\$2,229.26
IN-STATE	\$0.00	\$249.31	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$16,054.08
INTEREST	\$495.51	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$9,352.28	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$16,071.61
LEASES	\$0.00	\$0.00	\$3,572.97
LEGAL FEES	\$0.00	\$0.00	\$7,429.30
LIBRARY BOOKS	\$3,719.18	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,404.20
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$29,682.90
NATURAL GAS	\$22,015.21	\$0.00	\$16,410.66
NON-CAP EQUIP-COMPUTE	\$0.00	\$0.00	\$30,393.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$700.00
OTHER GEN SUPPLIES	\$0.00	\$446.00	\$0.00
OTHER INST SUPPLIES	\$27,171.20	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$1,160.40
OTHER PROF SERVICES	\$73,263.00	\$1,814.55	\$59,708.05

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$11,343.17
PRINCIPAL	\$14,159.06	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$445.80
PURCHASED FOOD	\$0.00	\$153,087.34	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,011.18
STUDENT CLASSRM SUPP	\$61,401.09	\$0.00	\$1,658.86
STUDENT EDUCATIONAL	\$22,211.00	\$0.00	\$4,361.33
TELEPHONE	\$0.00	\$0.00	\$5,329.03
TESTING SUPPLIES	\$0.00	\$6,648.00	\$0.00
TEXTBOOKS	\$164,084.33	\$0.00	\$0.00
TRAVEL	\$2,439.62	\$4,769.20	\$671.93
VEHICLE PARTS	\$0.00	\$0.00	\$8,258.23
WATER AND SEWAGE	\$1,323.79	\$0.00	\$16,482.98
	\$609,447.95	\$181,431.21	\$365,869.44