Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$4,400.00	$0.00	$100.00
AUDIO/VIDIO EQUIPMEN	$0.00	$0.00	$18,395.00
CLASSROOM EQUIPMENT	$7,958.70	$4,150.00	$0.00
Default Object Value	$8,914.55	$3,089.68	$34,660.61
DRUG TESTING SERV	$0.00	$0.00	$520.00
ELECTRICITY	$141,768.85	$0.00	$2,290.66
EQUIP MAINT AGREEMTS	$0.00	$1,569.72	$0.00
EQUIP REPAIR & MAINT	$0.00	$4,297.60	$2,804.59
FOOD PROCESSING SUPP	$0.00	$12,491.55	$0.00
FOOD SERV SUPPLIES	$0.00	$1,921.97	$0.00
FOOD SERVICES	$0.00	$390.00	$0.00
FUEL-DIESEL	$0.00	$0.00	$26,522.57
FUEL-GASOLINE	$0.00	$0.00	$2,411.91
IN-STATE	$0.00	$113.26	$0.00
INSTRUCTIONAL SOFTWA	$0.00	$0.00	$27,428.00
INSURANCE SERVICES	$14.00	$0.00	$293.00
INTEREST	$6,669.58	$0.00	$0.00
JANITORIAL SUPPLIES	$19,805.03	$0.00	$0.00
LAND	$0.00	$0.00	$1,082,776.18
LAND & BLDG REPAIR/M	$0.00	$0.00	$22,154.18
LEASES	$0.00	$0.00	$4,043.21
LEGAL FEES	$0.00	$0.00	$6,164.75
LIBRARY BOOKS	$15,543.88	$0.00	$0.00
LIFE INSURANCE	$0.00	$0.00	$2,820.30
MAINTENANCE SUPPLIES	$0.00	$0.00	$19,293.47
NATURAL GAS	$15,734.91	$0.00	$7,592.44
NON-CAP EQUP-COMPUTE	$0.00	$20,100.00	$918,817.80
NON-INST EQUIPMENT	$0.00	$0.00	$149,555.00
NON-INSTRUCT-SOFTWAR	$0.00	$2,400.00	$0.00
OFFICE EQUIPMENT	$0.00	$3,775.00	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$1,659.34
OTHER GEN SUPPLIES	$0.00	$496.00	$204.00
OTHER INST SUPPLIES	$3,992.40	$0.00	$0.00

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OTHER NONCAP EQUIPMT	$0.00	$0.00	$5,052.35
OTHER OBJECTS	$0.00	$0.00	$64.00
OTHER PROF SERVICES	$35,790.27	$660.13	$114,553.47
OTHER PURCHASED SERV	$0.00	$1,995.00	$41,950.83
PRINCIPAL	$96,537.90	$0.00	$0.00
PURCHASED FOOD	$0.00	$161,758.03	$0.00
RENTAL-EQUIPMENT	$0.00	$0.00	$600.00
RENTAL-LAND & BLDG	$0.00	$0.00	$2,500.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$18,207.91
STUDENT CLASSRM SUPP	$92,190.33	$210.00	$11,500.53
STUDENT EDUCATIONAL	$0.00	$0.00	$678.95
TELEPHONE	$0.00	$0.00	$4,965.04
TESTING SUPPLIES	$0.00	$5,115.00	$0.00
TRAVEL	$4,428.41	$3,484.68	$5,057.11
VEHICLE PARTS	$0.00	$0.00	$12,875.34
WATER AND SEWAGE	$1,515.87	$0.00	$13,117.71
	$455,264.68	**$228,017.62**	**$2,561,630.25**