

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,149.00
ASSOCIATION DUES	\$0.00	\$2,540.00	\$0.00
AUDIO/VIDIO EQUIPMEN	\$0.00	\$0.00	\$7,905.20
AUDITING SERVICES	\$0.00	\$0.00	\$10,000.00
BUILDING IMPROVEMENT	\$414,408.06	\$0.00	\$62,162.17
Default Object Value	\$14,177.27	\$6,128.79	\$28,945.89
DRUG TESTING SERV	\$0.00	\$0.00	\$716.25
ELECTRICITY	\$127,565.27	\$0.00	\$1,230.23
EQUIP MAINT AGREEMTS	\$0.00	\$5,177.72	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$822.65
FOOD PROCESSING SUPP	\$0.00	\$6,375.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,618.96	\$0.00
FOOD SERVICES	\$0.00	\$390.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$2,926.61
FUEL-GASOLINE	\$0.00	\$0.00	\$2,427.13
INSTRUCTIONAL SOFTWA	\$0.00	\$5,392.37	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$394.65
INTEREST	\$440.78	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$19,982.19	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$59,704.00
LAND IMPROVEMENT	\$186,783.02	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$3,566.40
LEGAL FEES	\$0.00	\$0.00	\$2,785.00
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$149.98
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,276.50
NATURAL GAS	\$11,009.04	\$0.00	\$4,167.98
NON-CAP EQUIP-COMPUTE	\$48,398.00	\$0.00	\$64,558.47
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$5,506.25
OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,928.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,662.82
OTHER INST SUPPLIES	\$47,931.35	\$0.00	\$7,248.64
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$189.05
OTHER PROF SERVICES	\$99,738.38	\$36.29	\$110,260.34

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$22,119.05
OUT-OF-STATE	\$0.00	\$563.75	\$0.00
POSTAGE	\$0.00	\$0.00	\$184.83
PRINCIPAL	\$14,213.79	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,007.38
PUBLIC COLLEGES	\$0.00	\$0.00	\$3,171.00
PURCHASED FOOD	\$0.00	\$116,725.61	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,759.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$1,095.00	\$66,998.94
STUDENT CLASSRM SUPP	\$164,283.43	\$0.00	\$403.00
TELEPHONE	\$0.00	\$0.00	\$1,911.13
TEXTBOOKS	\$25,021.65	\$0.00	\$0.00
TRAVEL	\$900.00	\$17,424.81	\$10,884.57
VEHICLE PARTS	\$0.00	\$0.00	\$6,468.28
WATER AND SEWAGE	\$1,673.17	\$0.00	\$16,077.70
	\$1,176,525.40	\$163,468.78	\$519,168.09