Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$16,319.00
BUILDING IMPROVEMENT	$942,180.09	$0.00	$32,381.40
Default Object Value	$26,699.26	$5,582.32	$46,949.42
ELECTRICITY	$184,928.47	$0.00	$1,421.91
EQUIP MAINT AGREEMTS	$0.00	$1,995.00	$0.00
EQUIP REPAIR & MAINT	$0.00	$0.00	$4,401.43
FOOD SERVICES	$0.00	$60.00	$0.00
FUEL-DIESEL	$0.00	$0.00	$1,143.58
FUEL-GASOLINE	$0.00	$0.00	$2,163.97
IN-STATE	$0.00	$306.47	$912.00
INSTRUCTIONAL SOFTWA	$0.00	$0.00	$3,549.00
INTEREST	$413.33	$0.00	$0.00
JANITORIAL SUPPLIES	$7,989.29	$0.00	$0.00
LAND & BLDG REPAIR/M	$0.00	$0.00	$76,814.54
LEASES	$0.00	$0.00	$3,053.66
LEGAL FEES	$0.00	$0.00	$9,675.75
LIBRARY BOOKS	$2,797.39	$0.00	$0.00
LIFE INSURANCE	$0.00	$0.00	$1,401.82
LOCAL DISTRICT	$0.00	$31.17	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$18,681.65
NATURAL GAS	$18,889.68	$0.00	$3,146.36
NON-CAP EQUP-COMPUTE	$67,274.11	$0.00	$44,349.66
OTHER INST SUPPLIES	$14,395.99	$0.00	$0.00
OTHER NONCAP EQUIPMT	$0.00	$0.00	$767.90
OTHER PROF SERVICES	$49,089.80	$0.00	$69,857.01
OTHER PURCHASED SERV	$21,920.00	$0.00	$8,655.47
OUT-OF-STATE	$0.00	$320.00	$0.00
POSTAGE	$0.00	$0.00	$4,000.00
PRINCIPAL	$14,241.24	$0.00	$0.00
PRINTING AND BINDING	$0.00	$0.00	$16,749.61
PURCHASED FOOD	$0.00	$1,730.30	$426.00
REGISTRATION FEES	$0.00	$0.00	$12,023.20
RENTAL-LAND & BLDG	$0.00	$0.00	$2,500.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	$0.00	$0.00	$81,316.30
STUDENT CLASSRM SUPP	$10,838.01	$1,494.99	$0.00
STUDENT EDUCATIONAL	$8,100.00	$0.00	$5,992.50
TELEPHONE	$0.00	$0.00	$8,738.38
TEXTBOOKS	$16,890.88	$0.00	$0.00
TRAVEL	$6,594.80	$14,011.42	$5,314.21
VEHICLE PARTS	$0.00	$0.00	$6,915.30
WATER AND SEWAGE	$2,530.75	$0.00	$23,244.84
	$1,395,773.09	**$25,531.67**	**$512,865.87**