

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$425.00
Default Object Value	\$2,839.07	(\$3.83)	\$250.00
ELECTRICITY	\$123,884.31	\$10,842.71	\$1,148.53
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$18,039.00
FOOD PROCESSING SUPP	\$0.00	\$8,030.18	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,743.62	\$0.00
FOOD SERVICES	\$0.00	\$518.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$6,337.92
FUEL-GASOLINE	\$0.00	\$0.00	\$1,031.68
IN-STATE	\$0.00	\$25.06	\$0.00
INSTRUCTIONAL SOFTWA	\$20,500.00	\$0.00	\$2,000.00
INSURANCE SERVICES	\$285,547.00	\$0.00	\$45,114.24
INTEREST	\$978.55	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$5,058.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$30.36
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$423.20
LEASES	\$0.00	\$0.00	\$2,525.90
LEGAL FEES	\$0.00	\$0.00	\$1,346.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,315.37
NATURAL GAS	\$8,594.30	\$0.00	\$2,649.03
NON-CAP EQUIP-COMPUTE	\$21,846.18	\$0.00	\$0.00
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$34,314.91
OFFICE SUPPLIES	\$0.00	\$0.00	\$369.58
OTHER GEN SUPPLIES	\$0.00	\$17.50	\$0.00
OTHER INST SUPPLIES	\$3,287.46	\$0.00	\$8,950.80
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$797.60
OTHER PROF SERVICES	\$6,739.73	\$160.38	\$31,727.92
OTHER PURCHASED SERV	\$0.00	\$0.00	\$10,159.10
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$87.00
PRINCIPAL	\$13,676.02	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$197,991.49	\$0.00
REFUNDS TO STATE	\$7,988.55	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$350.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$10,458.10
STUDENT CLASSRM SUPP	\$7,365.50	\$0.00	\$3,891.34
TELEPHONE	\$0.00	\$420.00	\$5,797.48
TESTING SUPPLIES	\$0.00	\$479.96	\$0.00
TRAVEL	\$2,000.00	\$719.53	\$1,531.21
VEHICLE PARTS	\$0.00	\$0.00	\$1,506.31
WATER AND SEWAGE	\$4,975.97	\$0.00	\$10,936.51
	\$510,222.64	\$221,944.60	\$219,072.59