

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$39,900.00	\$0.00	\$419,292.06
ASSOCIATION DUES	\$0.00	\$0.00	\$79.00
Default Object Value	\$8,597.66	\$8,333.58	\$12,364.74
DRUG TESTING SERV	\$155.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$6,454.53	\$76,524.02
FOOD PROCESSING SUPP	\$0.00	\$8,740.29	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,182.34	\$0.00
FOOD SERVICES	\$0.00	\$320.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$7,850.62
FUEL-GASOLINE	\$0.00	\$0.00	\$684.49
INSURANCE SERVICES	\$0.00	\$0.00	\$62,846.00
INTEREST	\$1,243.94	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$680.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$16,582.24
LAND & BLDG REPAIR/M	\$48,516.00	\$0.00	\$1,272.60
LEASES	\$0.00	\$0.00	\$3,018.67
LEGAL FEES	\$0.00	\$0.00	\$107.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,468.06
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,670.55
NATURAL GAS	\$0.00	\$0.00	\$13,121.67
NON-CAP EQUIP-COMPUTE	\$2,008.40	\$52,829.77	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$5,821.73	\$134.40
OTHER INST SUPPLIES	\$16,475.49	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$237.50
OTHER OBJECTS	\$0.00	\$0.00	\$2,000.00
OTHER PROF SERVICES	\$1,053.23	\$9,786.34	\$33,018.22
OTHER PURCHASED SERV	\$0.00	\$0.00	\$10,505.29
POSTAGE	\$0.00	\$0.00	\$137.19
PRINCIPAL	\$13,410.63	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$103,452.01	\$1,121.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
STUDENT CLASSRM SUPP	\$25,846.96	\$1,480.39	\$1,430.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,659.82

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$2,949.47
TIRES	\$0.00	\$0.00	\$15,520.00
TRAVEL	\$2,974.94	\$2,179.80	\$3,188.48
VEHICLE PARTS	\$0.00	\$0.00	\$7,419.04
WATER AND SEWAGE	\$0.00	\$0.00	\$11,485.27
	<b>\$160,182.25</b>	<b>\$202,580.78</b>	<b>\$722,867.40</b>