

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2025 - 01/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$9,485.00
ARCHITECT	\$0.00	\$0.00	\$20,792.96
ASSOCIATION DUES	\$0.00	\$0.00	\$240.00
AUDITING SERVICES	\$0.00	\$0.00	\$9,000.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,197,770.98
BUILDING IMPROVEMENT	\$162,876.50	\$0.00	\$4,209.85
BUILDINGS CONSTRUCTE	\$0.00	\$0.00	\$5,500.00
Default Object Value	\$10,400.15	\$2,225.73	\$25,001.25
DRUG TESTING SERV	\$647.00	\$0.00	\$0.00
ELECTRICITY	\$113,820.96	\$15,785.29	\$1,230.79
EQUIP MAINT AGREEMTS	\$0.00	\$1,538.95	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,802.08
EXHAUSTIBLE LAND IMPROVEMENTS	\$0.00	\$0.00	\$33,752.30
FOOD PROCESSING SUPP	\$0.00	\$6,455.49	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,555.59	\$0.00
FOOD SERVICES	\$0.00	\$3,380.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$9,589.93
FUEL-GASOLINE	\$0.00	\$0.00	\$1,122.36
IN-STATE	\$0.00	\$1,426.18	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$10,486.80
INTEREST	\$899.23	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$8,477.67	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$16,558.52
LEASES	\$0.00	\$0.00	\$5,182.53
LEGAL FEES	\$0.00	\$0.00	\$1,347.50
LIBRARY BOOKS	\$5,452.74	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,534.70
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,734.59
NATURAL GAS	\$44,299.14	\$0.00	\$23,670.64
NON-INST EQUIPMENT	\$0.00	\$0.00	\$14,199.39
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$11,187.68
OFFICE SUPPLIES	\$0.00	\$119.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$70.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$3,647.50	\$0.00
OTHER INST SUPPLIES	\$5,348.65	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$693.35
OTHER PROF SERVICES	\$30,331.83	\$3,121.17	\$60,451.31
OTHER PURCHASED SERV	\$0.00	\$0.00	\$24,519.21
POSTAGE	\$0.00	\$0.00	\$4,000.00
PRINCIPAL	\$13,755.34	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$126,464.21	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$80.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$151.44
STUDENT CLASSRM SUPP	\$33,339.48	\$355.00	\$113,898.80
TELEPHONE	\$0.00	\$840.00	\$16,303.63
TESTING SUPPLIES	\$0.00	\$4,050.00	\$0.00
TRAVEL	\$1,574.15	\$1,105.60	\$1,000.73
VEHICLE PARTS	\$4,348.35	\$0.00	\$608.64
WATER AND SEWAGE	\$2,766.26	\$0.00	\$9,655.24
	<b>\$438,337.45</b>	<b>\$172,069.71</b>	<b>\$1,643,332.20</b>