

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$650.00
ARCHITECT	\$18,788.40	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$12,073.00
ATHLETIC AND PE SUPP	\$0.00	\$0.00	\$6,196.50
BUILDING IMPROVEMENT	\$110,323.33	\$0.00	\$177,056.58
Default Object Value	\$14,075.62	\$12,229.44	\$21,225.25
DRUG TESTING SERV	\$265.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$12,400.39	\$128,807.62
EQUIP MAINT AGREEMTS	\$0.00	\$1,491.21	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$589.62
FOOD PROCESSING SUPP	\$0.00	\$3,376.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,692.12	\$0.00
FOOD SERVICES	\$0.00	\$9,942.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$5,565.49
FUEL-GASOLINE	\$0.00	\$0.00	\$1,662.04
IN-STATE	\$1,413.99	\$6,156.00	\$0.00
INSTRUCTIONAL SOFTWA	\$4,892.25	\$17,141.50	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$239.00
INTEREST	\$341.51	\$0.00	\$32.29
ITEMS FOR RESALE	\$0.00	\$0.00	\$96.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,168.50
LAND & BLDG REPAIR/M	\$153,644.23	\$0.00	\$445,105.27
LEASES	\$294.43	\$0.00	\$2,739.45
LEGAL FEES	\$0.00	\$0.00	\$2,253.00
LIBRARY BOOKS	\$4,154.15	\$0.00	\$1,320.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,209.04
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$24,315.53
NATURAL GAS	\$62.93	\$0.00	\$18,351.96
NON-CAP EQUIP-COMPUTE	\$224.36	\$0.00	\$2,700.00
NON-INSTRUCT-SOFTWAR	\$11,500.00	\$0.00	\$20,535.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,388.08
OTHER EQUIPMENT	\$0.00	\$22,898.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$10,472.58	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$12,982.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$13,962.46	\$10,150.00	\$55,765.00
OTHER PURCHASED SERV	\$2,000.00	\$0.00	\$14,420.40
OTHER SCHOOL SYSTEMS	\$0.00	\$0.00	\$189,750.00
PRINCIPAL	\$1,604.74	\$52,829.77	\$12,151.44
PRINTING AND BINDING	\$0.00	\$0.00	\$1,093.40
PURCHASED FOOD	\$0.00	\$45,389.40	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$4,453.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$40,414.43
STUDENT CLASSRM SUPP	\$31,146.42	\$1,257.83	\$0.00
STUDENT EDUCATIONAL	\$1,032.92	\$953.31	\$109,214.80
SUPPLEMENTS	\$0.00	\$0.00	\$1,262.50
TELEPHONE	\$0.00	\$420.00	\$7,318.16
TEXTBOOKS	\$16,668.71	\$0.00	\$0.00
TRAVEL	\$3,337.35	\$29,903.25	\$735.31
VEHICLE PARTS	\$0.00	\$0.00	\$10,134.82
WATER AND SEWAGE	\$190.01	\$0.00	\$15,615.89
	<b>\$402,904.81</b>	<b>\$238,702.99</b>	<b>\$1,341,108.37</b>