

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,610.75
ARCHITECT	\$80,236.25	\$0.00	\$62,291.43
ASSOCIATION DUES	\$0.00	\$0.00	\$179.00
ATH AND PHYSICAL ED	\$0.00	\$0.00	\$16,479.79
ATHLETIC AND PE SUPP	\$0.00	\$0.00	\$5,639.28
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,422,805.94
BUILDING IMPROVEMENT	\$702,177.51	\$342,690.50	\$976,464.16
CLASSROOM EQUIPMENT	\$0.00	\$6,224.25	\$0.00
Default Object Value	\$61,442.31	\$28,755.10	\$36,485.41
DRUG TESTING SERV	\$610.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$11,406.26	\$131,686.01
EQUIP MAINT AGREEMTS	\$0.00	\$3,077.90	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$11,509.79
FOOD PROCESSING SUPP	\$0.00	\$6,728.67	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,854.48	\$0.00
FOOD SERVICES	\$0.00	\$873.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$13,700.93
FUEL-GASOLINE	\$0.00	\$0.00	\$1,307.10
IN-STATE	\$0.00	\$500.06	\$0.00
INSTRUCTIONAL SOFTWA	\$2,200.79	\$34,915.46	\$0.00
INSURANCE SERVICES	\$47.00	\$0.00	\$70,747.58
INTEREST	\$1,004.89	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$3,254.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,563.30
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$52,615.61
LEASES	\$0.00	\$0.00	\$2,602.55
LEGAL FEES	\$0.00	\$0.00	\$3,705.30
LIBRARY BOOKS	\$5,122.40	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,263.78
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$52,253.94
NATURAL GAS	\$0.00	\$0.00	\$10,201.40
NON-CAP EQUIP-COMPUTE	\$0.00	\$20,917.43	\$47,333.47
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$1,640.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$0.00	\$62.52
OTHER EQUIPMENT	\$102,243.44	\$13,424.24	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$7,178.98	\$89.00
OTHER INST SUPPLIES	\$19,453.04	\$0.00	\$5,539.47
OTHER MAINT. & OPER.	\$0.00	\$3,551.77	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$284.97
OTHER OBJECTS	\$0.00	\$0.00	\$4,751.59
OTHER PROF SERVICES	\$3,946.75	\$84,044.61	\$168,416.09
OTHER PURCHASED SERV	\$0.00	\$0.00	\$11,183.85
POSTAGE	\$0.00	\$0.00	\$184.83
PRINCIPAL	\$13,649.68	\$0.00	\$150,000.00
PRINTING AND BINDING	\$0.00	\$0.00	\$1,023.52
PUBLIC COLLEGES	\$2,174.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$151,895.38	\$0.00
REFUNDS TO STATE	\$600.00	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$193.00	\$897.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$13,725.81
STUDENT CLASSRM SUPP	\$124,154.93	\$9,011.83	\$7,979.26
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,317.20
TELEPHONE	\$0.00	\$420.00	\$5,800.11
TEXTBOOKS	\$260,537.84	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$7,760.00
TRAVEL	\$2,997.31	\$13,462.40	\$3,757.21
VEHICLE PARTS	\$0.00	\$0.00	\$5,549.34
WATER AND SEWAGE	\$0.00	\$0.00	\$14,579.62
	<b>\$1,382,598.14</b>	<b>\$741,125.32</b>	<b>\$5,340,741.91</b>