

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$5,550.00
ARCHITECT	\$24,418.80	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$90.00
AUDITING SERVICES	\$0.00	\$0.00	\$5,200.00
BUILDING IMPROVEMENT	\$315,045.38	\$0.00	\$0.00
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$391,474.60
Default Object Value	\$5,059.20	\$11,888.69	\$6,153.36
DRUG TESTING SERV	\$70.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$12,569.36	\$99,224.54
EQUIP MAINT AGREEMTS	\$0.00	\$2,891.21	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$205.76
EXHAUSTIBLE LAND IMPROVEMENTS	\$28,500.00	\$500.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,323.46	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,358.81	\$0.00
FOOD SERVICES	\$0.00	\$567.50	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$12,334.82
FUEL-GASOLINE	\$0.00	\$0.00	\$1,051.56
IN-STATE	\$0.00	\$408.95	\$0.00
INSTRUCTIONAL SOFTWA	\$22,500.00	\$0.00	\$7,500.00
INTEREST	\$1,187.81	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$15,539.25
LAND & BLDG REPAIR/M	\$11,567.26	\$0.00	\$64,012.71
LEASES	\$0.00	\$0.00	\$3,057.79
LEGAL FEES	\$0.00	\$0.00	\$3,701.55
LIBRARY BOOKS	\$5,694.16	\$5,205.25	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,242.36
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$192.88
MAINTENANCE SUPPLIES	\$1,044.00	\$0.00	\$14,297.32
NATURAL GAS	\$5,732.32	\$0.00	\$68,939.92
NON-CAP EQUIP-COMPUTE	\$0.00	\$52,829.77	\$28,550.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$317.89
OTHER GEN SUPPLIES	\$0.00	\$5,944.58	\$130.00
OTHER INST SUPPLIES	\$5,424.00	\$0.00	\$8,264.00

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OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$208.92
OTHER PROF SERVICES	\$2,870.13	\$10,216.91	\$66,714.20
OTHER PURCHASED SERV	\$0.00	\$0.00	\$21,603.87
PRINCIPAL	\$13,466.76	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$118,481.42	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,779.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,400.00
STUDENT CLASSRM SUPP	\$24,289.24	\$2,540.00	\$3,144.61
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$104.00
TELEPHONE	\$0.00	\$840.00	\$8,985.38
TESTING SUPPLIES	\$0.00	\$12,642.50	\$0.00
TEXTBOOKS	\$304.77	\$0.00	\$0.00
TRAVEL	\$4,568.95	\$345.43	\$2,981.15
VEHICLE PARTS	\$0.00	\$0.00	\$7,475.14
WATER AND SEWAGE	\$166.12	\$0.00	\$8,715.51
	\$471,908.90	\$250,553.84	\$864,642.09