

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2025 - 03/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$500.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,752,329.42
Default Object Value	\$11,641.62	\$1,901.55	\$23,297.11
DRUG TESTING SERV	\$70.00	\$0.00	\$0.00
ELECTRICITY	\$114,366.15	\$0.00	\$1,443.90
EQUIP MAINT AGREEMTS	\$0.00	\$1,538.95	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$828.64
FOOD PROCESSING SUPP	\$0.00	\$6,842.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,775.73	\$0.00
FOOD SERVICES	\$0.00	\$1,236.50	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$9,242.51
FUEL-GASOLINE	\$0.00	\$0.00	\$959.48
IN-STATE	\$587.49	\$474.50	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$5,410.80
INTEREST	\$846.08	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$13,222.08	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,360.00
LEASES	\$0.00	\$0.00	\$2,798.76
LEGAL FEES	\$0.00	\$0.00	\$3,172.75
LIBRARY BOOKS	\$7,026.14	\$0.00	\$0.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,563.26
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,433.79
NATURAL GAS	\$21,120.46	\$0.00	\$29,487.35
NON-CAP EQUIP-COMPUTE	\$156,291.15	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$225.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$65.01
OTHER GEN SUPPLIES	\$0.00	\$2,263.85	\$0.00
OTHER INST SUPPLIES	\$2,741.90	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$236.55
OTHER PROF SERVICES	\$17,398.20	\$82.78	\$58,153.10
OTHER PURCHASED SERV	\$0.00	\$0.00	\$5,001.15
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$466.25
POSTAGE	\$0.00	\$0.00	\$184.83

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINCIPAL	\$13,808.49	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$153,515.33	\$99.95
REGISTRATION FEES	\$0.00	\$0.00	\$943.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,400.00
STUDENT CLASSRM SUPP	\$44,759.99	\$1,628.04	\$1,258.25
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$228.95
TELEPHONE	\$0.00	\$0.00	\$2,648.92
TESTING SUPPLIES	\$0.00	\$4,050.00	\$0.00
TRAVEL	\$1,240.27	\$1,509.20	\$3,501.89
VEHICLE PARTS	\$0.00	\$0.00	\$5,699.75
WATER AND SEWAGE	\$2,209.79	\$0.00	\$8,106.62
	<b>\$407,329.81</b>	<b>\$176,819.32</b>	<b>\$1,935,546.99</b>