

Athens City BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$75.00
ARCHITECT	\$130,540.48	\$0.00	\$121,876.50
ASSOCIATION DUES	\$0.00	\$0.00	\$240.00
AUDITING SERVICES	\$0.00	\$0.00	\$3,500.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$129,133.90
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$4,500.00
Default Object Value	\$9,420.90	\$4,654.56	\$6,700.39
DRUG TESTING SERV	\$325.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$10,399.42	\$87,031.48
EQUIP MAINT AGREEMTS	\$0.00	\$1,491.21	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,172.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,354.00	\$0.00
FOOD SERVICES	\$0.00	\$1,658.50	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$4,629.34
FUEL-GASOLINE	\$0.00	\$0.00	\$379.91
IN-STATE	\$0.00	\$458.37	\$0.00
INSURANCE SERVICES	\$35.00	\$0.00	\$0.00
INTEREST	\$1,213.73	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13,415.96
LAND & BLDG REPAIR/M	\$12,000.00	\$0.00	\$18,026.72
LEASES	\$0.00	\$0.00	\$6,147.54
LEGAL FEES	\$0.00	\$0.00	\$4,138.85
LIBRARY BOOKS	\$484.75	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,259.27
NATURAL GAS	\$1,335.66	\$0.00	\$41,917.60
NON-CAP EQUIP-COMPUTE	\$0.00	\$52,829.77	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$177.88
OTHER GEN SUPPLIES	\$0.00	\$5,811.81	\$366.59
OTHER INST SUPPLIES	\$13,862.91	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$170.96
OTHER PROF SERVICES	\$744.63	\$3,973.02	\$60,434.72
OTHER PURCHASED SERV	\$0.00	\$0.00	\$9,633.89
PRINCIPAL	\$13,440.84	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$78,251.46	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$48,491.30
STUDENT CLASSRM SUPP	\$13,603.74	\$3,824.86	\$0.00
TELEPHONE	\$0.00	\$420.00	\$6,148.04
TEXTBOOKS	\$160.00	\$0.00	\$0.00
TRAVEL	\$250.00	\$125.17	\$659.02
VEHICLE PARTS	\$0.00	\$0.00	\$2,272.52
WATER AND SEWAGE	\$85.48	\$0.00	\$10,439.19
	\$197,503.12	\$169,424.63	\$593,266.57