

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2024 - 11/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,455.00
ARCHITECT	\$0.00	\$0.00	\$5,092.96
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,953,845.62
BUILDING IMPROVEMENT	\$3,117.50	\$0.00	\$215,655.80
Default Object Value	\$3,978.39	\$3,132.40	\$31,904.41
DRUG TESTING SERV	\$140.00	\$0.00	\$0.00
ELECTRICITY	\$85,788.03	\$6,620.84	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$1,538.95	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$516.37
FOOD PROCESSING SUPP	\$0.00	\$10,446.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,950.22	\$0.00
FOOD SERVICES	\$0.00	\$320.00	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$10,806.63
FUEL-GASOLINE	\$0.00	\$0.00	\$1,319.94
IN-STATE	\$0.00	\$64.86	\$0.00
INSTRUCTIONAL SOFTWA	\$1,919.00	\$3,768.79	\$5,128.00
INSURANCE SERVICES	\$0.00	\$0.00	\$63,116.13
INTEREST	\$8,429.63	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$12,703.16	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$275.00
LEASES	\$0.00	\$0.00	\$2,603.51
LEGAL FEES	\$0.00	\$0.00	\$107.00
LIFE INSURANCE	\$0.00	\$0.00	\$1,263.78
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$16,761.55
NATURAL GAS	\$585.40	\$0.00	\$3,677.94
OTHER EQUIPMENT	\$0.00	\$0.00	\$10,400.00
OTHER GEN SUPPLIES	\$0.00	\$1,890.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$589.04
OTHER PROF SERVICES	\$48,535.25	\$16,011.12	\$67,955.04
OTHER PURCHASED SERV	\$0.00	\$0.00	\$15,615.91
PRINCIPAL	\$13,702.40	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$175,379.96	\$0.00
REGISTRATION FEES	\$100.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SERVICE VEHICLES	\$88,036.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$1,750.00	\$91,874.97
STUDENT CLASSRM SUPP	\$31,804.49	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,744.80
TESTING SUPPLIES	\$0.00	\$13,615.00	\$0.00
TEXTBOOKS	\$234.32	\$0.00	\$0.00
TRAVEL	\$0.00	\$2,816.01	\$1,435.07
VEHICLE PARTS	\$0.00	\$0.00	\$3,037.79
WATER AND SEWAGE	\$2,678.94	\$0.00	\$8,251.64
	<b>\$301,752.51</b>	<b>\$239,305.04</b>	<b>\$2,517,933.90</b>