

**Athens City BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2025 - 02/28/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$166.85
ARCHITECT	\$0.00	\$0.00	\$41,421.37
ATHLETIC AND PE SUPP	\$0.00	\$0.00	\$2,789.08
AUDITING SERVICES	\$0.00	\$0.00	\$14,750.00
BLDGS-CONSTRUCTED	\$295,335.47	\$0.00	\$1,522,980.21
BUILDING IMPROVEMENT	\$69,814.47	\$0.00	\$0.00
BUILDINGS CONSTRUCTE	\$0.00	\$0.00	\$2,000.00
CLASSROOM EQUIPMENT	\$7,189.99	\$0.00	\$0.00
Default Object Value	\$7,782.91	\$2,046.01	\$20,436.30
DRUG TESTING SERV	\$70.00	\$0.00	\$0.00
ELECTRICITY	\$105,063.10	\$6,554.38	\$1,554.05
EQUIP MAINT AGREEMTS	\$0.00	\$1,538.95	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2.98
FOOD PROCESSING SUPP	\$0.00	\$7,521.20	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,081.95	\$0.00
FOOD SERVICES	\$0.00	\$1,538.18	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$10,650.99
FUEL-GASOLINE	\$0.00	\$0.00	\$798.05
IN-STATE	\$0.00	\$41.58	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$5,508.00
INTEREST	\$872.68	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$14,983.59	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$8,945.77
LEASES	\$0.00	\$0.00	\$2,895.78
LEGAL FEES	\$0.00	\$0.00	\$107.00
LIBRARY BOOKS	\$9,054.14	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$13,119.81
NATURAL GAS	\$24,488.52	\$0.00	\$34,024.37
NON-INSTRUCT-SOFTWAR	\$0.00	\$0.00	\$205.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$56.52
OTHER EQUIPMENT	\$0.00	\$5,970.89	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$846.50	\$204.00
OTHER INST SUPPLIES	\$24,576.62	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$379.77
OTHER PROF SERVICES	\$65,878.44	\$20,868.72	\$61,718.18
OTHER PURCHASED SERV	\$8,600.00	\$0.00	\$9,990.12
PRINCIPAL	\$13,781.89	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$915.80
PURCHASED FOOD	\$0.00	\$159,294.98	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$671.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$2,500.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,400.00
STUDENT CLASSRM SUPP	\$37,675.57	\$925.10	\$2,436.74
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$33.15
TELEPHONE	\$0.00	\$0.00	\$6,154.02
TEXTBOOKS	\$352.72	\$0.00	\$0.00
TRAVEL	\$1,257.60	\$1,431.00	\$6,023.76
VEHICLE PARTS	\$2,790.04	\$0.00	\$2,846.49
WATER AND SEWAGE	\$1,994.58	\$0.00	\$6,145.72
	<b>\$691,562.33</b>	<b>\$210,659.44</b>	<b>\$1,785,830.88</b>