

ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$3,591.52
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,063.29
LEASES	\$0.00	\$0.00	\$751.19
OFFICE SUPPLIES	\$0.00	\$0.00	\$670.81
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$31.96
OTHER INST SUPPLIES	\$0.00	\$0.00	\$908.24
OTHER OBJECTS	\$0.00	\$0.00	\$3,339.34
OTHER PURCHASED SERV	\$0.00	\$0.00	\$225.00
PURCHASED FOOD	\$0.00	\$0.00	\$269.30
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$693.87
TRANSSFER OUT TO C.O	\$0.00	\$0.00	\$1,730.61
	\$0.00	\$0.00	\$13,275.13