

ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$1,195.25
ITEMS FOR RESALE	\$0.00	\$0.00	\$412.52
LEASES	\$0.00	\$0.00	\$48.85
OTHER INST SUPPLIES	\$0.00	\$0.00	\$14.47
OTHER OBJECTS	\$0.00	\$0.00	\$2,865.47
OTHER PURCHASED SERV	\$0.00	\$0.00	\$490.00
PURCHASED FOOD	\$0.00	\$0.00	\$10.32
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,420.80
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$366.30
TRANSFER OUT TO C.O	\$0.00	\$0.00	\$1,943.20
	\$0.00	\$0.00	\$8,767.18