

ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$2,311.34
IN-STATE	\$0.00	\$0.00	\$97.13
ITEMS FOR RESALE	\$0.00	\$0.00	\$3,720.47
LEASES	\$0.00	\$0.00	\$1,299.33
OFFICE SUPPLIES	\$0.00	\$0.00	\$22.98
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$42.28
OTHER INST SUPPLIES	\$0.00	\$0.00	\$239.92
OTHER OBJECTS	\$0.00	\$0.00	\$85.89
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,008.91
PURCHASED FOOD	\$0.00	\$0.00	\$449.13
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$280.63
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$28.63
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$1,574.35
TRANSSFER OUT TO C.O	\$0.00	\$0.00	\$2,088.53
	\$0.00	\$0.00	\$13,249.52