

**ATHENS INTERMEDIATE SCHOOL**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ITEMS FOR RESALE	\$0.00	\$0.00	\$4,215.49
LEASES	\$0.00	\$0.00	\$1,212.99
OFFICE SUPPLIES	\$0.00	\$0.00	\$88.84
OTHER OBJECTS	\$0.00	\$0.00	\$415.00
PURCHASED FOOD	\$0.00	\$0.00	\$157.50
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,467.51
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,557.33</b>