

ATHENS MIDDLE 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	\$1,232.40
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,741.99
LEASES	\$0.00	\$0.00	\$902.29
OFFICE SUPPLIES	\$0.00	\$0.00	\$616.39
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$110.21
OTHER INST SUPPLIES	\$0.00	\$0.00	\$609.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$292.79
PURCHASED FOOD	\$0.00	\$0.00	\$46.74
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$113.66
	\$0.00	\$0.00	\$5,665.47