

**ATHENS MIDDLE 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	\$664.59
ITEMS FOR RESALE	\$0.00	\$0.00	\$74.85
LEASES	\$0.00	\$0.00	\$1,030.92
OFFICE SUPPLIES	\$0.00	\$0.00	\$69.99
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$21.56
OTHER INST SUPPLIES	\$0.00	\$0.00	\$124.75
OTHER PURCHASED SERV	\$0.00	\$0.00	\$155.40
PURCHASED FOOD	\$0.00	\$0.00	\$234.90
REGISTRATION FEES	\$0.00	\$0.00	\$409.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$201.79
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,987.75</b>