

**ATHENS MIDDLE SCHOOL**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2023 - 01/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$65.00
Default Object	\$0.00	\$0.00	\$1,126.83
LEASES	\$0.00	\$0.00	\$342.55
OFFICE SUPPLIES	\$0.00	\$0.00	\$55.99
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$170.50
OTHER INST SUPPLIES	\$0.00	\$0.00	\$416.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$497.47
PURCHASED FOOD	\$0.00	\$0.00	\$232.10
REGISTRATION FEES	\$0.00	\$0.00	\$755.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,079.21
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,740.65</b>