

**ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$615.00
IN-STATE	\$0.00	\$0.00	\$2,937.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$3,656.74
LEASES	\$0.00	\$0.00	\$682.82
OTHER OBJECTS	\$0.00	\$0.00	\$450.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$567.24
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,956.68
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$589.75
	\$0.00	\$0.00	\$11,455.23