

ATHENS INTERMEDIATE SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object	\$0.00	\$0.00	\$4,455.87
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$491.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$3,700.10
LEASES	\$0.00	\$0.00	\$1,044.16
OFFICE SUPPLIES	\$0.00	\$0.00	\$86.95
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,030.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$984.78
PURCHASED FOOD	\$0.00	\$0.00	\$384.00
	\$0.00	\$0.00	\$12,176.86