

ATHENS ELEMENTARY
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2018 - 01/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6965	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$142.03	TRANSP AL SCH SYSTEM;OTHER PURCHASED SERV
6966	WAL-MART Community Services	\$0.00	\$0.00	\$38.18	OTHER GEN SUPPLIES
6967	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$41.93	ACCOUNTS PAYABLE
6968	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$45.00	EQUIP MAINT AGREEMTS
6969	XEROX CORPORATION	\$0.00	\$0.00	\$567.79	EQUIP MAINT AGREEMTS
6970	ATHENS CITY SCHOOLS	\$0.00	\$0.00	\$768.22	OPERAT TRANSFERS OUT
		\$0.00	\$0.00	\$1,603.15	