

I3 Academy
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$44,257.25
CUSTODIAL SERVICES	\$0.00	\$0.00	\$19,225.00
IN-STATE TRAVEL	\$730.75	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$4,620.00
MAINT OPER & SUPPLIE	\$0.00	\$0.00	\$2,442.80
NON INSTRUC SOFTWARE	\$0.00	\$0.00	\$10,280.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$545.00
OTHER NON-INST SUPPL	\$0.00	\$12,044.84	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,239.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,110.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$12,000.00
STUDENT EDUCATIONAL	\$840.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$179.96
TELEPHONE	\$0.00	\$0.00	\$4,007.75
	\$1,570.75	\$12,044.84	\$99,906.76