

I3 Academy
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$250.00
ATHLETIC & PE SUPPLI	\$155.68	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$18,760.00
Default Object Value	\$0.00	\$0.00	\$0.00
DUES & FEES	\$0.00	\$0.00	\$220.00
ELECTRICITY	\$0.00	\$0.00	\$7,593.92
FOOD SERVICES	\$0.00	\$0.00	\$31,656.88
GARBAGE AND WASTE	\$0.00	\$0.00	\$2,729.89
GENERAL SUPPLIES	\$0.00	\$0.00	\$1,484.88
INSURANCE SERVICES	\$0.00	\$0.00	\$1,220.00
LEASES	\$0.00	\$0.00	\$2,977.73
MAINT OPER & SUPPLIE	\$0.00	\$0.00	\$3,048.30
NON INSTRUC SOFTWARE	\$0.00	\$0.00	\$7,145.18
OFFICE SUPPLIES	\$0.00	\$0.00	\$175.55
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$60.64
OTHER INST SUPPLIES	\$175.88	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$4,509.01
OTHER NON-INST SUPPL	\$3,410.05	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$14,134.89
OTHER PROF SERVICES	\$9,640.75	\$0.00	\$8,220.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$30,629.50
PRINTING AND BINDING	\$0.00	\$0.00	\$3,868.91
PROF EDUC SERVICES	\$0.00	\$0.00	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$13,888.00
STUDENT CLASSRM SUPP	\$52,560.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$10,225.30	\$0.00	\$0.00
Teacher - Collab other	\$0.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$513.19
TELEPHONE	\$0.00	\$0.00	\$1,993.31
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$25,606.00
TRAVEL AND TRAINING	\$8,492.00	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$4,105.95

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$1,166.57
	\$84,659.66	\$0.00	\$185,958.30