

**I3 Academy**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2022 - 02/28/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SERVICES	\$0.00	\$0.00	\$18,320.00
Default Object Value	\$0.00	\$13,576.00	\$0.00
DUES & FEES	\$0.00	\$0.00	\$175.00
ELECTRICITY	\$0.00	\$0.00	\$8,256.36
FOOD SERVICES	\$0.00	\$0.00	\$53,902.60
INSURANCE SERVICES	\$0.00	\$0.00	\$610.00
OTHER PROF SERVICES	\$3,810.60	\$0.00	\$3,892.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$16,401.85
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$13,888.00
STUDENT EDUCATIONAL	\$2,000.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$39.99
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$21,861.00
TRAVEL AND TRAINING	\$858.60	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$981.60
	<b>\$6,669.20</b>	<b>\$13,576.00</b>	<b>\$138,328.90</b>