

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2338	MRD and Associates, LLC	\$0.00	\$0.00	\$3,000.00	OTHER PROPERTY SERV
2339	Alabama State Department of	\$0.00	\$13,576.00	\$0.00	INTERGOVT PAYABLE
2340	Magic City Home Repair	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
2341	MPM Enterprise	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
2342	MRD and Associates, LLC	\$0.00	\$0.00	\$12,600.00	OTHER PROPERTY SERV
2343	Sysco Central Alabama	\$0.00	\$0.00	\$1,489.68	FOOD SERVICES
2344	ADS Securitiy	\$0.00	\$0.00	\$152.85	OTHER PROPERTY SERV
2345	Alabama Power	\$0.00	\$0.00	\$8,256.36	ELECTRICITY
2346	Christian Catering Company	\$858.60	\$0.00	\$29,145.87	FOOD SERVICES;TRAVEL AND TRAINING
2347	Diocese of Birmingham in	\$0.00	\$0.00	\$12,000.00	RENTAL-LAND & BLDG
2348	Ebonie Toney	\$0.00	\$0.00	\$3,892.50	OTHER PROF SERVICES
2349	Elise Blackerby	\$3,810.60	\$0.00	\$0.00	OTHER PROF SERVICES
2350	MSB Properties LLC	\$0.00	\$0.00	\$1,888.00	RENTAL-LAND & BLDG
2351	Presentation Solutions, Inc	\$0.00	\$0.00	\$10,394.00	SITE ACQUIS/IMPRVMT
2352	Readily Janitorial Service	\$0.00	\$0.00	\$18,320.00	CUSTODIAL SERVICES
2353	School Transportation Solution	\$0.00	\$0.00	\$21,861.00	TRANSP-OTH PROVIDERS
2354	Charter Communications	\$0.00	\$0.00	\$39.99	TELECOMMUNICATION
2355	Spire	\$0.00	\$0.00	\$981.60	UTILITIES
2356	Stark Exterminators	\$0.00	\$0.00	\$178.00	OTHER PROPERTY SERV
2357	Tara Bensinger	\$0.00	\$0.00	\$175.00	DUES & FEES
2358	The Sheffield Fund	\$0.00	\$0.00	\$610.00	INSURANCE SERVICES
2359	Thomasyne E. Hill	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
2360	Waynes	\$0.00	\$0.00	\$124.00	OTHER PROPERTY SERV
2361	Wood Fruitticher Grocery Compa	\$0.00	\$0.00	\$23,267.05	FOOD SERVICES
		<b>\$6,669.20</b>	<b>\$13,576.00</b>	<b>\$148,900.90</b>	