

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SERVICES	\$0.00	\$0.00	\$18,320.00
Default Object Value	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$6,586.06
FOOD SERVICES	\$0.00	\$0.00	\$12,134.11
GARBAGE AND WASTE	\$0.00	\$0.00	\$2,008.53
LEGAL FEES	\$0.00	\$0.00	\$59,689.09
MAINT OPER & SUPPLIE	\$0.00	\$0.00	\$1,509.68
NON INSTRUC SOFTWARE	\$0.00	\$0.00	\$12,933.10
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,413.00
OTHER OBJECTS	\$0.00	\$0.00	\$2,000.00
OTHER PROF SERVICES	\$3,403.30	\$0.00	\$3,350.25
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,078.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$413,546.00
STUDENT EDUCATIONAL	\$16,431.10	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$75.52
TRAVEL AND TRAINING	\$15,883.00	\$0.00	\$0.00
	\$35,717.40	\$0.00	\$540,643.34