

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
2301	Central Paper Company	\$0.00	\$0.00	\$513.00	OTHER MAINT. & OPER.
2302	Cintas	\$0.00	\$0.00	\$1,509.68	MAINT OPER & SUPPLIE
2303	Connect IT, LLC	\$0.00	\$0.00	\$2,125.00	OTHER PROPERTY SERV
2304	Frontline Technologies Group	\$0.00	\$0.00	\$3,600.00	NON INSTRUC SOFTWARE
2305	Mitchell s Place	\$1,337.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
2306	MPM Enterprise	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
2307	Predictive Index	\$0.00	\$0.00	\$9,333.10	NON INSTRUC SOFTWARE
2308	Readily Janitorial Service	\$0.00	\$0.00	\$18,320.00	CUSTODIAL SERVICES
2309	Regional Produce Distributors	\$0.00	\$0.00	\$190.00	FOOD SERVICES
2310	Spark Hire, Inc.	\$2,257.00	\$0.00	\$0.00	OTHER PROF SERVICES
2311	Spire	\$0.00	\$0.00	\$674.33	SITE ACQUIS/IMPRVMT
2312	Stair of Birmingham	\$11,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
2313	Thomasyne E. Hill	\$2,800.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
2314	WM Corporate Services, INC	\$0.00	\$0.00	\$971.67	GARBAGE AND WASTE
2315	Wood Fruitticher Grocery Compa	\$0.00	\$0.00	\$6,055.74	FOOD SERVICES
2316	Wood Fruitticher Grocery Compa	\$0.00	\$0.00	\$5,888.37	FOOD SERVICES
2317	Adams and Reese LLP	\$0.00	\$0.00	\$59,689.09	LEGAL FEES
2318	Alabama Department of Labor	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
2319	Alabama Power	\$0.00	\$0.00	\$6,586.06	ELECTRICITY
2320	Connect IT, LLC	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
2321	Devin Hudson	\$3,195.00	\$0.00	\$0.00	TRAVEL AND TRAINING
2322	Diocese of Birmingham in	\$0.00	\$0.00	\$12,000.00	RENTAL-LAND & BLDG
2323	Ebonie Toney	\$0.00	\$0.00	\$3,350.25	OTHER PROF SERVICES
2324	Fencher s Lawncare Service	\$0.00	\$0.00	\$1,660.00	OTHER MAINT. & OPER.;OTHER PROPERTY SERV
2325	FireMaster	\$0.00	\$0.00	\$461.83	SITE ACQUIS/IMPRVMT
2326	Madison Goodwin	\$4,522.00	\$0.00	\$0.00	TRAVEL AND TRAINING
2327	Mary Toler	\$4,150.00	\$0.00	\$0.00	TRAVEL AND TRAINING
2328	MSB Properties LLC	\$0.00	\$0.00	\$1,888.00	RENTAL-LAND & BLDG
2329	Scott Michelfelder	\$1,050.00	\$0.00	\$0.00	OTHER PROF SERVICES
2330	Shelby Karate Federation, LLC	\$0.00	\$0.00	\$2,000.00	OTHER OBJECTS
2331	Charter Communications	\$0.00	\$0.00	\$75.52	TELECOMMUNICATION
2332	Stark Exterminators	\$0.00	\$0.00	\$178.00	OTHER PROPERTY SERV
2333	Thales DIS USA, Inc.	\$96.30	\$0.00	\$0.00	OTHER PROF SERVICES

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2334	Thomasyne E. Hill	\$1,293.60	\$0.00	\$0.00	STUDENT EDUCATIONAL
2335	Ty Keria Blakely	\$4,016.00	\$0.00	\$0.00	TRAVEL AND TRAINING
2336	WM Corporate Services, INC	\$0.00	\$0.00	\$1,036.86	GARBAGE AND WASTE
2337	Woodlawn PCS Landlord	\$0.00	\$0.00	\$399,658.00	RENTAL-LAND & BLDG
		\$35,717.40	\$0.00	\$541,779.50	