

I3 Academy
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

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
FOOD SERVICES	\$0.00	\$0.00	\$106,152.60
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,089.73
GENERAL SUPPLIES	\$0.00	\$0.00	\$168.47
INSTRUCTIONAL SOFTWA	\$1,000.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$605.79
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,397.00
LEASES	\$0.00	\$0.00	\$723.92
LEGAL FEES	\$0.00	\$0.00	\$20,177.66
MAINT OPER & SUPPLIE	\$0.00	\$0.00	\$957.57
NON INSTRUC SOFTWARE	\$0.00	\$0.00	\$2,572.92
OFFICE SUPPLIES	\$0.00	\$0.00	\$447.75
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,245.06
OTHER NON-INST SUPPL	\$929.48	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$4,020.00
OTHER PROF SERVICES	\$26,811.25	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$27,465.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$14,538.78
STUDENT EDUCATIONAL	\$8,867.80	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$30,562.00	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$1,191.94
	\$68,170.53	\$0.00	\$201,074.19