

I3 Academy
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PE SUPPLI	\$650.00	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$18,320.00
ELECTRICITY	\$0.00	\$0.00	\$6,877.40
FOOD SERVICES	\$0.00	\$0.00	\$106,775.57
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,625.93
GENERAL SUPPLIES	\$0.00	\$0.00	\$1,470.29
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,437.42
MAINT OPER & SUPPLIE	\$0.00	\$0.00	\$4,749.84
MATERIALS AND SUPPLI	\$234.41	\$0.00	\$0.00
OTHER INST SUPPLIES	\$154.60	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,526.85
OTHER NON-INST SUPPL	\$124.49	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$2,045.00
OTHER PROF SERVICES	\$6,150.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$31,245.00
OTHER PURCH SERVICES	\$1,000.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$5,681.60	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,008.75
TESTING SUPPLIES	\$178.86	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$380.00
TRAVEL AND TRAINING	\$17,705.00	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$404.67
	\$31,878.96	\$0.00	\$180,866.72