

I3 Academy
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$30,540.00
ADVERTISING	\$0.00	\$0.00	\$4,350.00
ATHLETIC & PE SUPPLI	\$0.00	\$0.00	\$1,250.00
AUDITING	\$0.00	\$0.00	\$10,000.00
Building Improvements < \$50,00	\$20,228.34	\$0.00	\$0.00
CUSTODIAL SERVICES	\$22,710.22	\$0.00	\$253.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$2,029.63
IN-STATE TRAVEL	\$0.00	\$0.00	\$1,283.24
INSURANCE SERVICES	\$0.00	\$0.00	\$12,330.70
ITEMS FOR RESALE	\$0.00	\$0.00	\$200.06
LAND & BLDG REPAIR/M	\$5,776.18	\$1,074.47	\$175.00
LEGAL FEES	\$0.00	\$0.00	\$2,500.00
NATURAL GAS	\$0.00	\$0.00	\$1,304.11
NON INSTRUC SOFTWARE	\$0.00	\$0.00	\$21,247.34
OFFICE SUPPLIES	\$209.38	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$121.34	\$0.00	\$49.00
OTHER INST SUPPLIES	\$3,501.95	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$450.00
OTHER PROF SERVICES	\$53,856.32	\$4,273.34	\$32,104.05
OTHER PROPERTY SERV	\$12,797.63	\$0.00	\$3,054.76
OTHER PURCHASED SERV	\$1,475.00	\$18,763.68	\$2,182.77
POSTAGE	\$0.00	\$0.00	\$364.00
RENTAL-EQUIPMENT	\$7,262.48	\$0.00	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$8,855.73
STAFF ED SERVICES	\$4,213.25	\$5,166.34	\$0.00
STUDENT CLASSRM SUPP	\$1,000.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$340.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$13,073.10
TELEPHONE	\$0.00	\$0.00	\$2,201.25
WATER AND SEWAGE	\$0.00	\$0.00	\$6,415.29
	\$133,492.09	\$29,277.83	\$156,213.03