

Accel Day and Evening Academy Charter
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$2,304.79
BLDGS-CONSTRUCTED	\$25,329.68	\$0.00	\$0.00
COMMUNICATIONS	\$8,015.34	\$0.00	\$0.00
ELECTRICITY	\$20,519.18	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$106.88	\$0.00	\$726.49
FOOD SERV SUPPLIES	\$0.00	\$4,609.52	\$0.00
FOOD SERVICES	\$0.00	\$47,864.05	\$0.00
FUEL-GASOLINE	\$6,767.05	\$0.00	\$0.00
GARBAGE AND WASTE	\$3,507.61	\$0.00	\$0.00
INSTRUCTIONAL SUPPLIES	\$627.40	\$0.00	\$0.00
INSURANCE SERVICES	\$21,591.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$6,262.63	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$5,482.50
MAINTENANCE SUPPLIES	\$0.00	\$1,644.76	\$0.00
Object	\$5,179.98	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$986.52	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$8,653.46
OTHER PROPERTY SERV	\$36,691.81	\$0.00	\$37,696.69
OTHER PURCHASED SERV	\$17,071.44	\$462.50	\$71,684.97
POSTAGE	\$1,000.00	\$0.00	\$0.00
STAFF ED SERVICES	\$1,002.37	\$18,455.90	\$0.00
STUDENT CLASSRM SUPP	\$11,311.80	\$15,100.00	\$0.00
TEACHER SALARY	\$7,000.00	\$0.00	\$0.00
WATER AND SEWAGE	\$644.17	\$0.00	\$0.00
	\$173,614.86	\$88,136.73	\$126,548.90