

Accel Day and Evening Academy Charter
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASST.PRINCIPAL (7-12	\$24,000.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$115,777.50
BLDGS-CONSTRUCTED	\$25,965.03	\$0.00	\$0.00
COMMUNICATIONS	\$3,940.82	\$0.00	\$0.00
COMPUTER HARDWARE	\$2,550.00	\$0.00	\$0.00
ELECTRICITY	\$13,832.26	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$20,858.80	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$1,498.00	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$13,409.34	\$0.00
FUEL-GASOLINE	\$91.32	\$0.00	\$0.00
GARBAGE AND WASTE	\$1,717.30	\$0.00	\$0.00
INSTRUCTIONAL SUPPLIES	\$0.00	\$36.00	\$0.00
JANITORIAL SUPPLIES	\$9,212.88	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,295.00
MAINTENANCE SUPPLIES	\$0.00	\$3,357.18	\$0.00
Object	\$66,969.97	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$742.50	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,100.00
OTHER INST SUPPLIES	\$0.00	\$2,792.10	\$0.00
OTHER PROF SERVICES	\$84,000.00	\$0.00	\$22,361.98
OTHER PROPERTY SERV	\$0.00	\$0.00	\$36,691.81
OTHER PURCHASED SERV	\$7,362.68	\$2,760.73	\$5,162.95
PRINTING AND BINDING	\$1,336.82	\$0.00	\$0.00
STAFF ED SERVICES	\$400.00	\$22,041.00	\$0.00
STUDENT CLASSRM SUPP	\$793.78	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$21,660.81	\$0.00
TEACHER SALARY	\$1,036.00	\$0.00	\$0.00
	\$266,308.16	\$66,057.16	\$184,389.24