

Accel Day and Evening Academy Charter
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$1,900.00
BLDGS-CONSTRUCTED	\$61,079.10	\$0.00	\$0.00
COMMUNICATIONS	\$9,114.58	\$0.00	\$0.00
COMPUTER HARDWARE	\$5,843.00	\$0.00	\$0.00
ELECTRICITY	\$13,815.48	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$556.10	\$0.00
FOOD SERVICES	\$0.00	\$6,747.86	\$0.00
FUEL-GASOLINE	\$2,526.22	\$0.00	\$0.00
GARBAGE AND WASTE	\$1,726.97	\$0.00	\$0.00
INSTRUCTIONAL SUPPLIES	\$0.00	\$144.30	\$0.00
INSURANCE SERVICES	\$62,537.15	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$929.62	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,422.50
Object	\$2,752.09	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$275.17	\$0.00	\$0.00
OTHER INST SUPPLIES	\$52.54	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$2,058.92	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$128,695.17
OTHER PROPERTY SERV	\$0.00	\$0.00	\$73,383.62
OTHER PURCHASED SERV	\$28,991.66	\$503.00	\$33,313.04
PRINTING AND BINDING	\$1,455.68	\$0.00	\$0.00
STAFF ED SERVICES	\$9,783.40	\$7,392.23	\$0.00
STATE INSURANCE	\$678.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$224.61	\$0.00	\$0.00
WATER AND SEWAGE	\$2,523.97	\$0.00	\$0.00
	\$206,368.16	\$15,343.49	\$240,714.33