

**Accel Day and Evening Academy Charter**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2025 - 08/31/2025**

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount  |
|----------------------|---------------------|---------------------|--------------------|
| ATH & PE SUPPLIES    | \$0.00              | \$0.00              | \$308.00           |
| BLDGS-CONSTRUCTED    | \$27,836.62         | \$0.00              | \$0.00             |
| CLASSROOM EQUIPMENT  | \$0.00              | \$0.00              | \$9,750.00         |
| COMMUNICATIONS       | \$3,953.83          | \$0.00              | \$0.00             |
| COMPUTER HARDWARE    | \$1,989.99          | \$39,878.00         | \$0.00             |
| ELECTRICITY          | \$16,864.02         | \$0.00              | \$0.00             |
| EQUIP REPAIR & MAINT | \$8,987.84          | \$0.00              | \$0.00             |
| FOOD SERV SUPPLIES   | \$0.00              | \$4,689.58          | \$0.00             |
| FOOD SERVICES        | \$0.00              | \$30,766.11         | \$0.00             |
| FUEL-GASOLINE        | \$468.59            | \$0.00              | \$0.00             |
| GARBAGE AND WASTE    | \$1,832.05          | \$0.00              | \$0.00             |
| IN-STATE TRAVEL      | \$2,767.73          | \$0.00              | \$0.00             |
| INSURANCE SERVICES   | \$19,481.80         | \$0.00              | \$0.00             |
| JANITORIAL SUPPLIES  | \$362.94            | \$0.00              | \$0.00             |
| LIBRARY BOOKS        | \$0.00              | \$15,750.00         | \$0.00             |
| MAINTENANCE SUPPLIES | \$0.00              | \$1,259.11          | \$0.00             |
| Object               | \$84,805.56         | \$0.00              | \$0.00             |
| OTH NONINST SUPPLIES | \$332.88            | \$0.00              | \$0.00             |
| OTHER DUES AND FEES  | \$0.00              | \$0.00              | \$473.00           |
| OTHER PROF SERVICES  | \$0.00              | \$0.00              | \$3,725.18         |
| OTHER PROPERTY SERV  | \$0.00              | \$0.00              | \$36,691.81        |
| OTHER PURCHASED SERV | \$40,965.26         | \$38,013.96         | \$16,056.20        |
| PRINTING AND BINDING | \$1,762.13          | \$0.00              | \$0.00             |
| REGISTRATION FEES    | \$800.00            | \$1,139.19          | \$0.00             |
| ST UNEMP COMP INS    | \$105.77            | \$0.00              | \$0.00             |
| STAFF ED SERVICES    | \$100.00            | \$982.95            | \$0.00             |
| STUDENT CLASSRM SUPP | \$20,000.00         | \$0.00              | \$0.00             |
| STUDENT EDUCATIONAL  | \$4,695.65          | \$0.00              | \$0.00             |
| TEACHER SALARY       | \$5,712.00          | \$0.00              | \$0.00             |
| WATER AND SEWAGE     | \$758.82            | \$0.00              | \$0.00             |
|                      | <b>\$244,583.48</b> | <b>\$132,478.90</b> | <b>\$67,004.19</b> |