

Accel Day and Evening Academy Charter
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$2,902.88
BLDGS-CONSTRUCTED	\$92,341.20	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$1,446.69
COMMUNICATIONS	\$6,055.03	\$0.00	\$0.00
COMPUTER HARDWARE	\$459.60	\$0.00	\$0.00
CSFO	\$14,850.00	\$0.00	\$1,350.55
DRUG TESTING SERV	\$120.00	\$0.00	\$0.00
ELECTRICITY	\$17,481.96	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$9,253.77	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$8,269.49	\$0.00
FOOD SERVICES	\$0.00	\$43,335.52	\$0.00
FUEL-GASOLINE	\$1,621.67	\$0.00	\$0.00
GARBAGE AND WASTE	\$2,114.07	\$0.00	\$0.00
INSTRUCTIONAL SUPPLIES	\$4,299.90	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$5,492.41	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,275.00
MAINTENANCE SUPPLIES	\$0.00	\$666.09	\$0.00
Object	\$5,143.93	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$139.00	\$0.00	\$0.00
OTHER COMPENSATION	\$51,888.14	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$334.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$8,539.31
OTHER PROPERTY SERV	\$0.00	\$0.00	\$36,691.81
OTHER PURCHASED SERV	\$26,512.99	\$19,384.50	\$25,810.02
POSTAGE	\$813.78	\$0.00	\$0.00
REGISTERED NURSE	\$1,801.13	\$0.00	\$0.00
REGISTRATION FEES	\$799.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$30,427.50	\$0.00
STUDENT EDUCATIONAL	\$4,094.20	\$0.00	\$0.00
TEACHER SALARY	\$0.00	\$3,500.00	\$0.00
WATER AND SEWAGE	\$967.52	\$0.00	\$0.00
	\$246,249.30	\$105,583.10	\$79,350.26