

Accel Day and Evening Academy Charter
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$3,838.08
BLDGS-CONSTRUCTED	\$176,199.81	\$0.00	\$0.00
BOARD MEMBERS	\$0.00	\$0.00	\$378.42
COMMUNICATIONS	\$8,084.46	\$0.00	\$0.00
COMPUTER HARDWARE	\$1,887.50	\$0.00	\$0.00
CSFO	\$0.00	\$0.00	\$169,939.18
ELECTRICITY	\$9,094.42	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$841.23	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$684.37	\$0.00
FOOD SERVICES	\$0.00	\$17,224.80	\$0.00
FUEL-GASOLINE	\$1,763.43	\$0.00	\$0.00
GARBAGE AND WASTE	\$7,707.38	\$0.00	\$0.00
IN-STATE TRAVEL	\$0.00	\$658.68	\$0.00
INSTRUCTIONAL SUPPLIES	\$0.00	\$10,627.61	\$1,570.03
LEASES	\$73,810.62	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,782.50
Object	\$2,412.22	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$52.16
OTH NONINST SUPPLIES	\$847.33	\$0.00	\$10,000.00
OTHER COMPENSATION	\$17,296.04	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$21,425.30
OTHER PURCHASED SERV	\$15,393.69	\$2,322.00	\$3,810.60
POSTAGE	\$1,378.05	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$6,723.93	\$0.00	\$0.00
SUPPLEMENTS	\$0.00	\$0.00	\$5,000.00
TEACHER SALARY	\$19,390.34	\$0.00	\$0.00
WATER AND SEWAGE	\$4,046.40	\$0.00	\$0.00
	\$346,876.85	\$31,517.46	\$218,796.27