

Accel Day and Evening Academy Charter
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$381.06
BLDGS-CONSTRUCTED	\$188,898.08	\$0.00	\$0.00
COMMUNICATIONS	\$4,658.12	\$0.00	\$0.00
ELECTRICITY	\$10,776.64	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,836.98	\$0.00
FOOD SERVICES	\$0.00	\$33,367.85	\$0.00
FUEL-GASOLINE	\$2,380.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$2,175.08	\$0.00	\$0.00
IN-STATE TRAVEL	\$0.00	\$159.61	\$0.00
INSTRUCTIONAL SUPPLIES	\$0.00	\$4,041.28	\$6,113.98
INSURANCE SERVICES	\$34,080.19	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,835.17	\$0.00	\$0.00
LEASES	\$76,771.81	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,446.00
MAINTENANCE SUPPLIES	\$0.00	\$5,148.28	\$0.00
Object	\$4,620.10	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$5,912.83
OTHER PROF SERVICES	\$0.00	\$0.00	\$8,752.77
OTHER PURCHASED SERV	\$25,914.00	\$3,657.30	\$32,909.52
POSTAGE	\$250.00	\$0.00	\$0.00
STATE RETIREMENT	\$1,916.67	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$13,274.99	\$0.00	\$1,800.56
STUDENT EDUCATIONAL	\$1,670.12	\$0.00	\$0.00
TEACHER SALARY	\$1,500.00	\$0.00	\$0.00
	\$370,720.97	\$48,211.30	\$62,316.72