

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$1,042.08
FOOD SERV SUPPLIES	\$0.00	\$23.80	\$0.00
FOOD SERVICES	\$0.00	\$20,273.71	\$0.00
INSURANCE SERVICES	\$2,715.93	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$35.01	\$0.00	\$0.00
Object	\$13,167.66	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$908.15	\$0.00	\$120.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$377.44
OTHER PURCHASED SERV	\$0.00	\$19,296.27	\$917.00
STUDENT CLASSRM SUPP	\$409.09	\$0.00	\$902.40
UTILITIES	\$0.00	\$0.00	\$672.23
	\$17,235.84	\$39,593.78	\$4,031.15