

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$660.00
CLASSROOM EQUIPMENT	\$87.98	\$0.00	\$0.00
COMMUNICATIONS	\$1,199.11	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$78.82	\$0.00
FOOD SERVICES	\$0.00	\$3,410.85	\$0.00
INSURANCE SERVICES	\$3,645.95	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,628.91	\$0.00	\$0.00
Object	\$3,450.34	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$866.95	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$3,424.06
OTHER PURCHASED SERV	\$35,381.75	\$8,351.91	\$8,175.10
STUDENT CLASSRM SUPP	\$4,328.15	\$0.00	\$0.00
	\$50,589.14	\$11,841.58	\$12,259.16