

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$290.00
COMMUNICATIONS	\$1,916.75	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$533.60	\$0.00
FOOD SERVICES	\$0.00	\$18,595.32	\$352.91
FURNITURE & FIXTURES	\$0.00	\$0.00	\$651.74
INSURANCE SERVICES	\$2,715.93	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$3,290.35	\$0.00	\$0.00
Object	\$13,167.66	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$432.14	\$0.00	\$395.73
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$2,136.82
OTHER PURCHASED SERV	\$436.00	(\$64.51)	\$3,060.77
STUDENT CLASSRM SUPP	\$201.56	\$0.00	\$3,210.98
	\$22,160.39	\$19,064.41	\$10,098.95