

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$75,812.66
COMMUNICATIONS	\$1,206.51	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,143.07	\$0.00
FOOD SERVICES	\$0.00	\$1,048.04	\$157.67
INSURANCE SERVICES	\$3,744.48	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$371.31	\$0.00	\$0.00
Object	\$22,276.00	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$114.85	\$0.00	\$120.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$2,263.55
OTHER PURCHASED SERV	\$5,253.84	\$6,432.09	\$34,701.31
STUDENT CLASSRM SUPP	\$173.43	\$0.00	\$0.00
	\$33,140.42	\$8,623.20	\$113,055.19