

**Floretta P Carson Charter**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2025 - 11/30/2025**

| Description          | State Fund Amount  | Federal Fund Amount | Local Fund Amount |
|----------------------|--------------------|---------------------|-------------------|
| ASSOCIATION DUES     | \$0.00             | \$0.00              | \$192.00          |
| COMMUNICATIONS       | \$500.92           | \$0.00              | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00             | \$76.15             | \$0.00            |
| FOOD SERVICES        | \$0.00             | \$2,480.58          | \$0.00            |
| INSURANCE SERVICES   | \$3,645.95         | \$0.00              | \$0.00            |
| JANITORIAL SUPPLIES  | \$485.76           | \$0.00              | \$0.00            |
| Object               | \$23,691.27        | \$0.00              | \$0.00            |
| OTH NONINST SUPPLIES | \$120.00           | \$0.00              | \$0.00            |
| OTHER GEN SUPPLIES   | \$549.01           | \$0.00              | \$6.93            |
| OTHER PURCHASED SERV | \$23,425.75        | \$10,208.71         | \$3,253.00        |
| STAFF ED SERVICES    | \$2,116.67         | \$0.00              | \$0.00            |
| STUDENT CLASSRM SUPP | \$61.58            | \$0.00              | \$0.00            |
|                      | <b>\$54,596.91</b> | <b>\$12,765.44</b>  | <b>\$3,451.93</b> |