

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$13,561.58
COMMUNICATIONS	\$2,115.76	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$27,106.87	\$0.00
INSURANCE SERVICES	\$2,715.93	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,195.81
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,155.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,487.00
Object	\$13,167.66	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$120.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$2,925.88
OTHER PURCHASED SERV	\$3,448.68	\$0.00	\$62,996.90
UTILITIES	\$0.00	\$0.00	\$683.24
	\$21,448.03	\$27,106.87	\$88,125.41