

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$152.60
FOOD SERVICES	\$0.00	\$1,491.39	\$546.25
INSURANCE SERVICES	\$2,715.93	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,764.39	\$0.00	\$0.00
Object	\$13,167.66	\$0.00	\$0.00
OTHER PURCHASED SERV	\$90.00	\$0.00	\$2,294.63
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$47.47
	\$17,737.98	\$1,491.39	\$3,040.95