

Floretta P Carson Charter

CHECK REGISTER ACCOUNTABILITY REPORT

07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$6,750.00
COMMUNICATIONS	\$1,890.35	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$48,930.00	\$0.00
JANITORIAL SUPPLIES	\$337.94	\$0.00	\$0.00
LEGAL FEES	\$75.00	\$0.00	\$0.00
Object	\$13,167.66	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$120.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$119.72
OTHER PURCHASED SERV	\$45.00	\$6,432.09	\$50,128.56
	\$15,515.95	\$55,362.09	\$57,118.28