

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$1,095.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$2,238.48	\$0.00	\$28,638.81
COMMUNICATIONS	\$1,196.59	\$0.00	\$0.00
COMPUTER HARDWARE	\$976.06	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$751.68	\$0.00
FOOD SERVICES	\$0.00	\$3,207.62	\$115.30
FURNITURE & FIXTURES	\$2,982.15	\$0.00	\$0.00
INSURANCE SERVICES	\$10,251.75	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$2,067.87	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$47.14	\$0.00	\$0.00
LEGAL FEES	\$225.00	\$0.00	\$0.00
LICENSE FEES	\$1,960.00	\$0.00	\$0.00
NON-CAPITALIZED AUDI	\$1,892.33	\$0.00	\$0.00
Object	\$20,080.27	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,125.04	\$0.00	\$120.00
OTHER GEN SUPPLIES	\$805.02	\$0.00	\$2,313.95
OTHER PURCHASED SERV	\$12,389.34	\$0.00	\$72,828.75
SOFTWARE MAINT AGREE	\$6,464.62	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$18,881.32	\$0.00	\$48,568.93
	\$86,677.98	\$3,959.30	\$152,585.74