

**Floretta P Carson Charter**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2024 - 10/31/2024**

| Description          | State Fund Amount  | Federal Fund Amount | Local Fund Amount  |
|----------------------|--------------------|---------------------|--------------------|
| FOOD SERV SUPPLIES   | \$0.00             | \$0.00              | \$5,358.66         |
| FOOD SERVICES        | \$0.00             | \$0.00              | \$524.49           |
| INSURANCE SERVICES   | \$2,715.93         | \$0.00              | \$0.00             |
| JANITORIAL SUPPLIES  | \$0.00             | \$0.00              | \$27.06            |
| LAND & BLDG REPAIR/M | \$0.00             | \$0.00              | \$10,793.25        |
| MAINTENANCE SUPPLIES | \$860.00           | \$0.00              | \$3,105.40         |
| NON-INST EQUIPMENT   | \$0.00             | \$0.00              | \$859.00           |
| Object               | \$13,167.66        | \$0.00              | \$0.00             |
| OTH NONINST SUPPLIES | \$0.00             | \$0.00              | \$890.00           |
| OTHER PURCHASED SERV | \$0.00             | \$0.00              | \$2,443.11         |
| SOFTWARE MAINT AGREE | \$0.00             | \$0.00              | \$27,100.00        |
| STUDENT CLASSRM SUPP | \$0.00             | \$0.00              | \$4,567.30         |
| UTILITIES            | \$0.00             | \$0.00              | \$1,907.62         |
|                      | <b>\$16,743.59</b> | <b>\$0.00</b>       | <b>\$57,575.89</b> |