

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
COMMUNICATIONS	\$1,235.30	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$1,851.37	\$282.00
INSURANCE SERVICES	\$2,715.93	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$832.05	\$0.00	\$0.00
NON-CAPITALIZED AUDI	\$0.00	\$0.00	\$71,960.00
Object	\$13,167.66	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$120.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,357.23
OTHER PURCHASED SERV	\$3,080.50	\$6,470.93	\$2,401.94
STUDENT CLASSRM SUPP	\$682.50	\$0.00	\$541.12
	\$21,713.94	\$8,322.30	\$76,662.29