

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
COMMUNICATIONS	\$2,003.68	\$0.00	\$0.00
INSURANCE SERVICES	\$2,715.93	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$137.09	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$10,666.89
NON-CAPITALIZED AUDI	\$0.00	\$0.00	\$2,699.85
Object	\$13,167.66	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$403.75	\$0.00	\$120.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$3,626.17
OTHER PURCHASED SERV	\$1,150.00	\$14,539.40	\$46,096.33
SOFTWARE MAINT AGREE	\$8,244.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$19,149.60
	\$27,822.11	\$14,539.40	\$82,358.84