

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
COMMUNICATIONS	\$500.92	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$216.00	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$327.26
INSURANCE SERVICES	\$311.58	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,437.36	\$0.00	\$0.00
LEGAL FEES	\$700.00	\$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	\$857.89
OTHER PURCHASED SERV	\$2,533.93	\$8,428.74	\$14,864.14
STUDENT CLASSRM SUPP	\$587.19	\$0.00	\$0.00
	\$19,238.64	\$8,644.74	\$16,169.29