

Floretta P Carson Charter
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
COMMUNICATIONS	\$1,901.02	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$39.01	\$0.00
FOOD SERVICES	\$0.00	\$3,005.90	\$0.00
INSURANCE SERVICES	\$311.63	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$1,501.96	\$0.00	\$0.00
LEGAL FEES	\$5,895.14	\$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	\$3,503.69
OTHER PURCHASED SERV	\$9,944.40	\$7,520.93	\$53,165.64
SOFTWARE MAINT AGREE	\$18,987.15	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,431.18	\$0.00	\$1,236.02
	\$53,140.14	\$10,565.84	\$58,025.35