

**BREAKTHROUGH CHARTER SCHOOL  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$9,385.25
BANK SERVICE CHARGES	\$0.00	\$0.00	\$30.00
Default Object Value	\$1,166.37	\$0.00	\$994.42
ELECTRICITY	\$2,227.44	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$530.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$442.87	\$0.00	\$0.00
INSURANCE SERVICES	\$7,703.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,142.19
ITEMS FOR RESALE	\$0.00	\$0.00	\$1,072.50
MAINTENANCE SUPPLIES	\$1,400.54	\$0.00	\$0.00
NATURAL GAS	\$17.72	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$83.84
OTHER GEN SUPPLIES	\$90.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$11,199.00
OTHER PROF SERVICES	\$53,886.13	\$0.00	\$0.00
OTHER PROPERTY SERV	\$1,547.92	\$0.00	\$9.95
OTHER PURCHASED SERV	\$0.00	\$0.00	\$3,705.00
PRINCIPAL	\$0.00	\$0.00	\$5,597.35
RENTAL-EQUIPMENT	\$1,397.07	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$13,944.46	\$0.00	\$171.59
STAFF ED SERVICES	\$0.00	\$0.00	\$449.10
TELECOMMUNICATION	\$0.00	\$0.00	\$2,547.85
TESTING SUPPLIES	\$1,464.30	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$46,431.30	\$0.00	\$0.00
WATER AND SEWAGE	\$79.60	\$0.00	\$0.00
	<b>\$132,328.72</b>	<b>\$0.00</b>	<b>\$39,388.04</b>