

**BREAKTHROUGH CHARTER SCHOOL  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$2,810.27	\$0.00	\$0.00
GARBAGE AND WASTE	\$1,188.46	\$0.00	\$0.00
IN-STATE TRAVEL	\$0.00	\$357.63	\$0.00
INSTRUCTIONAL SOFTWA	\$2,328.95	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,059.78
ITEMS FOR RESALE	\$0.00	\$0.00	\$258.26
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,324.35
NATURAL GAS	\$15.79	\$0.00	\$0.00
NON-CAPITALIZED AUDI	\$0.00	\$22,875.00	\$0.00
NON-CAPTIALIZED COMP	\$0.00	\$21,940.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$170.15
OTHER COMMUNICATION	\$1,111.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$21,543.30	\$0.00	\$0.00
OTHER PROF SERVICES	\$5,075.67	\$0.00	\$3,470.50
OTHER PURCHASED SERV	\$2,710.00	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$5,679.76
REGISTRATION FEES	\$500.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$300.00	\$0.00	\$0.00
STAFF ED SERVICES	\$105.85	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$253.00	\$0.00	\$0.00
TELECOMMUNICATION	\$672.08	\$0.00	\$0.00
WATER AND SEWAGE	\$480.12	\$0.00	\$0.00
	<b>\$39,094.49</b>	<b>\$45,172.63</b>	<b>\$14,962.80</b>