

**BREAKTHROUGH CHARTER SCHOOL  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2024 - 03/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$14,141.87
AUDITING	\$7,599.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$25,276.87	\$0.00	\$0.00
Default Object Value	\$0.00	\$31,062.78	\$0.00
ELECTRICITY	\$2,524.52	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$299.00
FOOD SERVICES	\$0.00	\$30,782.87	\$0.00
GARBAGE AND WASTE	\$646.02	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$951.50	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$3,787.76
ITEMS FOR RESALE	\$0.00	\$0.00	\$8,067.26
JANITORIAL SUPPLIES	\$3,728.93	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$1,031.97	\$0.00	\$0.00
LEGAL FEES	\$522.50	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$18.69	\$375.30	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,490.00
OTHER GEN SUPPLIES	\$531.99	\$0.00	\$0.00
OTHER INST SUPPLIES	\$177.50	\$3,333.12	\$0.00
OTHER PROF SERVICES	\$49,761.53	\$0.00	\$0.00
OTHER PROPERTY SERV	\$1,600.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$6,979.99
PRINCIPAL	\$0.00	\$0.00	\$5,951.78
PURCHASED FOOD	\$0.00	\$451.47	\$0.00
REGISTRATION FEES	\$110.00	\$225.75	\$235.00
RENTAL-EQUIPMENT	\$1,356.71	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$18,244.50	\$0.00	\$185.00
STUDENT CLASSRM SUPP	\$105.34	\$0.00	\$0.00
TELECOMMUNICATION	\$628.73	\$0.00	\$672.89
TRANSP-OTH PROVIDERS	\$34,860.00	\$0.00	\$0.00
	<b>\$149,676.30</b>	<b>\$66,231.29</b>	<b>\$41,810.55</b>