

**BREAKTHROUGH CHARTER SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$1,036.34	\$7,628.79	\$4,510.69
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$200.00
AUDITING	\$4,039.25	\$0.00	\$0.00
Default Object Value	\$7,522.77	\$187.76	\$11,545.72
ELECTRICITY	\$4,425.92	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$31,971.42	\$0.00
FURNITURE & FIXTURES	\$5,624.50	\$0.00	\$0.00
GARBAGE AND WASTE	\$646.68	\$0.00	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$94.82
INSURANCE SERVICES	\$9,593.50	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$174.00
JANITORIAL SUPPLIES	\$2,129.52	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$2,452.31	\$0.00	\$5.49
LEGAL FEES	\$0.00	\$0.00	\$825.00
NATURAL GAS	\$100.19	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$178.75
OTH TRAVEL AND TRNG	\$795.17	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$600.00
OTHER GEN SUPPLIES	\$100.00	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$1,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$13,252.06	\$0.00	\$22,652.95
OTHER PROPERTY SERV	\$7,055.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,988.00
RENTAL-EQUIPMENT	\$432.22	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,756.00	\$1,386.00
TELECOMMUNICATION	\$1,270.84	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$36,603.00	\$0.00	\$0.00
WATER AND SEWAGE	\$168.06	\$0.00	\$0.00
	\$98,247.33	\$41,543.97	\$44,161.42