

**BREAKTHROUGH CHARTER SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$2,687.74	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$21,923.24	\$0.00
GARBAGE AND WASTE	\$641.74	\$0.00	\$0.00
INSURANCE SERVICES	\$3,203.50	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$3,958.29
JANITORIAL SUPPLIES	\$1,539.67	\$0.00	\$0.00
LEGAL FEES	\$247.50	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$97.48	\$0.00	\$0.00
NATURAL GAS	\$20.82	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$1,235.62	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$100.00
OTHER INST SUPPLIES	\$5,202.50	\$0.00	\$0.00
OTHER PROF SERVICES	\$43,652.97	\$0.00	\$0.00
OTHER PROPERTY SERV	\$2,300.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,724.98
PRINCIPAL	\$0.00	\$0.00	\$5,781.25
PURCHASED FOOD	\$0.00	\$0.00	\$217.50
RENTAL-EQUIPMENT	\$459.14	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$10,981.34	\$0.00	\$0.00
TELECOMMUNICATION	\$1,289.35	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$31,374.00	\$0.00
WATER AND SEWAGE	\$169.20	\$0.00	\$0.00
	\$73,728.57	\$53,297.24	\$11,782.02