

**BREAKTHROUGH CHARTER SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$9,284.88
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$4,020.00
AUDITING	\$10,375.25	\$0.00	\$0.00
Default Object Value	\$11,472.14	\$25,112.22	\$16,278.17
ELECTRICITY	\$2,332.27	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$29,153.28	\$0.00
FURNITURE & FIXTURES	\$2,985.30	\$16,291.48	\$0.00
GARBAGE AND WASTE	\$824.29	\$0.00	\$0.00
IN-STATE TRAVEL	\$234.44	\$0.00	\$0.00
INSURANCE SERVICES	\$7,637.75	\$0.00	\$3,528.25
INTEREST	\$0.00	\$0.00	\$4,165.77
ITEMS FOR RESALE	\$0.00	\$0.00	\$411.00
JANITORIAL SUPPLIES	\$2,728.30	\$0.00	\$0.00
LEGAL FEES	\$6,389.50	\$0.00	\$0.00
NATURAL GAS	\$136.99	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$923.68
OTH TRAVEL AND TRNG	\$381.30	\$0.00	\$157.20
OTHER INST SUPPLIES	\$265.73	\$0.00	\$0.00
OTHER PROF SERVICES	\$39,856.75	\$0.00	\$3,475.58
OTHER PROPERTY SERV	\$7,370.00	\$0.00	\$1,300.00
OTHER PURCHASED SERV	\$2,082.00	\$0.00	\$3,020.00
PRINCIPAL	\$0.00	\$0.00	\$5,573.77
SOFTWARE MAINT AGREE	\$5,000.00	\$0.00	\$1,208.80
STAFF ED SERVICES	\$14,550.00	\$0.00	\$0.00
TELECOMMUNICATION	\$784.05	\$0.00	\$0.00
TEXTBOOKS	\$12,261.45	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$33,117.00	\$0.00	\$0.00
	\$160,784.51	\$70,556.98	\$53,347.10