

**BREAKTHROUGH CHARTER SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$7,428.25	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$30.00
ELECTRICITY	\$2,354.03	\$0.00	\$0.00
GARBAGE AND WASTE	\$1,733.49	\$0.00	\$0.00
IN-STATE TRAVEL	\$362.50	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$7,253.65	\$0.00	\$0.00
INSURANCE SERVICES	\$3,849.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,003.52
ITEMS FOR RESALE	\$0.00	\$0.00	\$2,326.05
JANITORIAL SUPPLIES	\$914.52	\$0.00	\$0.00
LIBRARY BOOKS	\$1,626.88	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$821.38	\$0.00	\$0.00
NATURAL GAS	\$253.44	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$66.94	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,298.49	\$0.00	\$0.00
OTHER PROF SERVICES	\$3,761.75	\$0.00	\$0.00
OTHER PROPERTY SERV	\$2,300.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$480.00
PRINCIPAL	\$0.00	\$0.00	\$5,736.02
SOFTWARE MAINT AGREE	\$150.00	\$0.00	\$0.00
STAFF ED SERVICES	\$874.67	\$0.00	\$0.00
TELECOMMUNICATION	\$2,502.28	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$27,888.00	\$0.00	\$300.00
WATER AND SEWAGE	\$102.49	\$0.00	\$0.00
	\$66,541.76	\$0.00	\$12,875.59