

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$0.00	\$0.00	\$145.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$2,920.00
ELECTRICITY	\$2,810.68	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$40,805.09	\$0.00
GARBAGE AND WASTE	\$147.70	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,107.33
JANITORIAL SUPPLIES	\$476.34	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$2,500.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$542.11	\$0.00	\$0.00
NATURAL GAS	\$584.84	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$8,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$18,995.40	\$0.00	\$0.00
OTHER PROPERTY SERV	\$2,300.00	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$5,632.21
REGISTRATION FEES	\$0.00	\$0.00	\$250.00
SOFTWARE MAINT AGREE	\$1,899.45	\$0.00	\$2,550.00
TELECOMMUNICATION	\$672.89	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$34,860.00	\$0.00	\$0.00
WATER AND SEWAGE	\$184.00	\$0.00	\$0.00
	\$73,973.41	\$40,805.09	\$15,604.54