

**BREAKTHROUGH CHARTER SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,111.00	\$0.00	\$0.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$903.75
AUDITING	\$3,293.10	\$0.00	\$0.00
Default Object Value	\$17,087.16	\$5,158.84	\$6,648.97
ELECTRICITY	\$3,480.46	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$21,545.06	\$0.00
GARBAGE AND WASTE	\$649.58	\$0.00	\$0.00
INSURANCE SERVICES	\$11,166.00	\$0.00	\$0.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$2,541.64
JANITORIAL SUPPLIES	\$910.91	\$0.00	\$20.98
LAND & BLDG REPAIR/M	\$183.38	\$0.00	\$0.00
LEGAL FEES	\$4,673.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$170.07	\$0.00	\$0.00
NATURAL GAS	\$817.59	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$3,430.93	\$0.00
OFFICE SUPPLIES	\$222.32	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$90.00
OTH TRAVEL AND TRNG	\$1,175.92	\$1,212.79	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,200.00
OTHER GEN SUPPLIES	\$95.18	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,703.98	\$0.00	\$0.00
OTHER PROF SERVICES	\$26,813.92	\$0.00	\$5,972.50
OTHER PROPERTY SERV	\$3,255.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$4,745.00	\$2,429.00
PURCHASED FOOD	\$0.00	\$23.56	\$76.57
REGISTRATION FEES	\$200.00	\$1,650.00	\$0.00
RENTAL-EQUIPMENT	\$1,104.05	\$0.00	\$983.19
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$43.18
STAFF ED SERVICES	\$0.00	\$0.00	\$170.00
STATE INSURANCE	\$68.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$5.40	\$0.00	\$0.00
TELECOMMUNICATION	\$672.89	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TRANSP-OTH PROVIDERS	\$49,266.00	\$0.00	\$0.00
	\$128,124.91	\$37,766.18	\$21,079.78