

**BREAKTHROUGH CHARTER SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PE SUPPLIES	\$1,082.00	\$0.00	\$9,007.35
FOOD SERV SUPPLIES	\$0.00	\$9.63	\$0.00
GARBAGE AND WASTE	\$1,043.70	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,333.43
ITEMS FOR RESALE	\$0.00	\$0.00	\$450.97
JANITORIAL SUPPLIES	\$2,196.98	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$9,000.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$100.09	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$602.24
OTH TRAVEL AND TRNG	\$0.00	\$95.75	\$420.00
OTHER DUES AND FEES	\$999.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$102.90	\$0.00	\$0.00
OTHER INST SUPPLIES	\$25,072.40	\$2,036.83	\$0.00
OTHER PROF SERVICES	\$21,557.83	\$0.00	\$0.00
OTHER PROPERTY SERV	\$1,300.00	\$0.00	\$0.00
POSTAGE	\$87.90	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$5,406.11
RENTAL-EQUIPMENT	\$1,576.38	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$16.19	\$0.00	\$0.00
STATE INSURANCE	\$728.50	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$717.40
WATER AND SEWAGE	\$314.00	\$0.00	\$0.00
	\$65,177.87	\$2,142.21	\$20,937.50