

BREAKTHROUGH CHARTER SCHOOL
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,111.11
ATH & PE SUPPLIES	\$0.00	\$0.00	\$118.92
BANK SERVICE CHARGES	\$108.40	\$0.00	\$0.00
BLDING IMP. < 50,000	\$18,340.40	\$0.00	\$0.00
ELECTRICITY	\$1,827.54	\$0.00	\$0.00
GARBAGE AND WASTE	\$467.22	\$0.00	\$0.00
INSURANCE SERVICES	\$11,138.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,504.92
ITEMS FOR RESALE	\$0.00	\$0.00	\$304.00
LAND & BLDG REPAIR/M	\$1,482.10	\$0.00	\$0.00
LEGAL FEES	\$2,885.00	\$0.00	\$0.00
NATURAL GAS	\$47.57	\$0.00	\$0.00
NON-CAPTIALIZED COMP	\$9,413.00	\$0.00	\$32,000.00
OFFICE SUPPLIES	\$2,466.83	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$394.98
OTHER GEN SUPPLIES	\$640.23	\$0.00	\$0.00
OTHER INST SUPPLIES	\$7,311.27	\$0.00	\$0.00
OTHER PROF SERVICES	\$6,318.30	\$0.00	\$0.00
POSTAGE	\$8.61	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$5,234.62
PURCHASED FOOD	\$0.00	\$8,797.98	\$180.78
SOFTWARE MAINT AGREE	\$16.19	\$0.00	\$1,220.34
TELECOMMUNICATION	\$0.00	\$0.00	\$717.40
WATER AND SEWAGE	\$344.47	\$0.00	\$0.00
	\$62,815.13	\$8,797.98	\$45,787.07