

**BREAKTHROUGH CHARTER SCHOOL  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$80,000.00
ADVERTISING	\$0.00	\$0.00	\$2,222.22
ATH & PE SUPPLIES	\$673.20	\$0.00	\$0.00
ELECTRICITY	\$2,517.38	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$2,702.07	\$0.00
FUEL-DIESEL	\$57.46	\$0.00	\$0.00
FURNITURE & FIXTURES	\$14,864.70	\$0.00	\$0.00
GARBAGE AND WASTE	\$462.49	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$4,386.37
ITEMS FOR RESALE	\$0.00	\$0.00	\$844.87
JANITORIAL SUPPLIES	\$4,973.57	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$5,856.00	\$0.00	\$0.00
LEGAL FEES	\$11,249.50	\$0.00	\$0.00
NATURAL GAS	\$30.25	\$0.00	\$0.00
OFFICE SUPPLIES	\$303.60	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$7.10
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$391.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$52.98
OTHER EQUIPMENT	\$0.00	\$15,689.21	\$5,999.23
OTHER GEN SUPPLIES	\$4,684.01	\$0.00	\$0.00
OTHER INST SUPPLIES	\$4,058.15	\$0.00	\$0.00
OTHER PROF SERVICES	\$4,994.50	\$0.00	\$0.00
OTHER PROPERTY SERV	\$1,010.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$1,353.00	\$0.00	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$5,353.17
PRINTING AND BINDING	\$734.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$38,338.16	\$120.00
RENTAL-EQUIPMENT	\$791.59	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$150.00
STAFF ED SERVICES	\$927.82	\$0.00	\$0.00
TELECOMMUNICATION	\$3,557.05	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$12,549.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$231.96	\$0.00	\$0.00
	<b>\$75,879.23</b>	<b>\$56,729.44</b>	<b>\$99,526.94</b>