

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2022 - 09/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$3,990.00
ASSOC DUES	\$0.00	\$0.00	\$9,093.00
BLDG IMPROV < 50,000	\$0.00	\$0.00	\$31,737.01
BLDG IMPROVE	\$0.00	\$0.00	\$1,844,838.90
COMP HARDWARE	\$0.00	\$0.00	\$28,992.21
CUSTODIAL SERV	\$0.00	\$0.00	\$8,729.90
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$203.32
DEFAULT OBJECT VALUE	\$323.55	\$0.00	\$512,291.46
ELECTRICITY	\$59,987.80	\$0.00	\$84,676.24
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$3,479.21
EQUIP/VEH REPAIR&MNT	\$6,601.93	\$0.00	\$2,740.08
FINES/PENALTIES	\$0.00	\$0.00	\$1,251.24
FOOD PROCESS SUPP	\$0.00	\$0.00	\$20,316.08
FOOD SERV	\$0.00	\$0.00	\$1,806.70
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$2,023.45
FUEL-DIESEL	\$0.00	\$0.00	\$1,176.26
FUEL-GASOLINE	\$0.00	\$0.00	\$1,319.42
GARBAGE/WASTE	\$0.00	\$0.00	\$6,935.83
IN-STATE	\$0.00	\$0.00	\$4,880.87
INSTR SOFTWARE	\$4,353.00	\$0.00	\$36,488.79
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$114,839.86
LEASES	\$0.00	\$0.00	\$2,174.20
LEGAL FEES	\$0.00	\$0.00	\$15,496.30
LIFE INSURANCE	\$0.00	\$0.00	\$4,098.03
LOC IN-DISTRICT	\$0.00	\$0.00	\$3,082.83
MAINT SUPPLIES	\$0.00	\$0.00	\$7,902.93
MED/HEALTH SERV	\$0.00	\$175.00	\$123,790.40
NATURAL GAS	\$0.00	\$0.00	\$9,784.47
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$9,910.45
NON-CAP COMP HARDWARE	\$42,086.04	\$5,466.96	\$491,244.88
NON-CAP FURN/FIXTR	\$0.00	\$0.00	\$21,871.98
NON-CAP INST EQUIP	\$9,175.71	\$0.00	\$3,220.00
NON-INST EQUIP	\$0.00	\$0.00	\$122,085.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$16,072.97
OFFICE SUPPLIES	\$0.00	\$0.00	\$276.41
OP TRANS OUT	\$0.00	\$0.00	\$21,957.00
OTH BOOKS/PERIODICALS	\$1,089.23	\$0.00	\$0.00
OTH DUES/FEES	\$0.00	\$0.00	\$3,499.00
OTH EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,666.40
OTH EQUIP	\$24,157.43	\$0.00	\$6,695.00
OTH GEN SUPPLIES	\$0.00	\$2,829.64	\$1,587.18
OTH INST SUPPLIES	\$0.00	\$0.00	\$2,648.37
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$7,690.81
OTH OBJECTS	\$0.00	\$0.00	\$370.00
OTH PROF ED SERV	\$0.00	\$0.00	\$9,205.00
OTH PROF SERV	\$0.00	\$0.00	\$29,705.00
OTH PROP SERV	\$0.00	\$0.00	\$8,618.47
OTH PURCH SERV	\$0.00	\$0.00	\$10,400.00
OTH TECH SERV	\$0.00	\$0.00	\$31,663.00
OUT-OF-STATE	\$424.41	\$684.50	\$539.68
PRINTING/BINDING	\$0.00	\$0.00	\$90.30
PUBLIC COLLEGES	\$0.00	\$0.00	\$1,000.00
PURCH FOOD	\$0.00	\$0.00	\$213,916.41
REGISTRATION FEES	\$375.00	\$0.00	\$21,389.50
RENTAL-EQUIP	\$0.00	\$0.00	\$443.68
SERVICE VEHICLES	\$0.00	\$0.00	\$95,200.00
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$3,253.50
STAFF ED SERV	\$0.00	\$0.00	\$1,800.00
STAFF TRNING SUPPLIES	\$0.00	\$0.00	\$61.64
STDNT CLASSRM SUPP	\$13,526.77	\$0.00	\$16,317.72
STDNT ED SERV	\$0.00	\$0.00	\$16,115.20
SUB-TECH SERV	\$130,282.51	\$0.00	\$5,197.25
TELECOMMUNICATION	\$0.00	\$0.00	\$16,224.19
TELEPHONE	\$0.00	\$0.00	\$482.33
TESTING SUPPLIES	\$0.00	\$0.00	\$2,803.36
TEXTBOOKS	\$44,005.65	\$0.00	\$0.00
WATER/SEWAGE	\$0.00	\$0.00	\$34,938.76
	<b>\$336,389.03</b>	<b>\$9,156.10</b>	<b>\$4,119,300.42</b>