

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$50.00
ASSOC DUES	\$0.00	\$0.00	\$374.00
BANK SERV CHARGES	\$0.00	\$0.00	\$7,596.00
BLDG IMPROV < 50,000	\$0.00	\$0.00	\$26,073.28
BLDG IMPROVE	\$0.00	\$0.00	\$2,114,952.27
BLDG-CONSTRUCTED	\$0.00	\$0.00	\$7,924.38
CUSTODIAL SERV	\$0.00	\$0.00	\$2,251.57
DEFAULT OBJECT VALUE	\$751.09	\$0.00	\$270,189.69
DRUG TEST SERV	\$0.00	\$0.00	\$2,650.05
ELECTRICITY	\$54,589.54	\$0.00	\$125,485.73
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$719.70
EQUIP/VEH REPAIR&MNT	\$859.15	\$0.00	\$2,166.12
EXHST LND IMP<50,000	\$31,700.00	\$0.00	\$0.00
FOOD PROCESS SUPP	\$0.00	\$0.00	\$12,030.03
FOOD SERV	\$0.00	\$0.00	\$660.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$567.27
FUEL-DIESEL	\$0.00	\$0.00	\$2,601.20
FUEL-GASOLINE	\$0.00	\$0.00	\$1,324.16
GARBAGE/WASTE	\$0.00	\$0.00	\$4,997.30
IN-STATE	\$0.00	\$0.00	\$512.63
INSTR SOFTWARE	\$0.00	\$0.00	\$16,380.84
INSURANCE SERV	\$0.00	\$0.00	\$8,637.00
LAND IMPROVE	\$0.00	\$0.00	\$105,550.00
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$32,003.01
LEASES	\$0.00	\$0.00	\$1,562.52
LEGAL FEES	\$0.00	\$0.00	\$4,240.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,003.47
LOC IN-DISTRICT	\$0.00	\$0.00	\$3,073.04
MAGAZINES/PERIODICALS	\$0.00	\$0.00	\$8,303.00
MAINT SUPPLIES	\$0.00	\$0.00	\$5,593.26
MED/HEALTH SERV	\$394.68	\$0.00	\$95,585.52
NON-CAP AUDIO/VIDEO	\$1,191,294.57	\$0.00	\$87,446.77
NON-CAP COMP HARDWARE	\$0.00	\$0.00	\$27,954.49

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NON-INST EQUIP	\$0.00	\$0.00	\$9,005.01
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$44,759.50
OTH EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1,333.20
OTH EQUIP	\$0.00	\$0.00	\$95,329.04
OTH GEN SUPPLIES	\$0.00	\$0.00	\$1,813.36
OTH INST SUPPLIES	\$0.00	\$0.00	\$352.21
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$2,769.95
OTH PROF ED SERV	\$0.00	\$0.00	\$966.40
OTH PROF SERV	\$0.00	\$0.00	\$42,411.00
OTH PROP SERV	\$0.00	\$0.00	\$3,348.00
OTH TECH SERV	\$0.00	\$0.00	\$36,355.00
OTH VEH SUPPLIES	\$0.00	\$0.00	\$512.00
OUT-OF-STATE	\$0.00	\$0.00	\$341.75
PURCH FOOD	\$0.00	\$0.00	\$154,555.36
REGISTRATION FEES	\$375.00	\$0.00	\$3,620.00
RENTAL-EQUIP	\$0.00	\$0.00	\$516.00
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$2,260.96
STAFF TRNING SUPPLIES	\$0.00	\$0.00	\$63.92
STDNT CLASSRM SUPP	\$41.49	\$0.00	\$370.50
STDNT ED SERV	\$0.00	\$0.00	\$8,126.11
SUB-TECH SERV	\$57,962.20	\$408.00	\$5,156.30
TELECOMMUNICATION	\$0.00	\$0.00	\$2,494.19
TELEPHONE	\$0.00	\$0.00	\$466.88
TESTING SUPPLIES	\$0.00	\$0.00	\$2,605.93
THERAPIST	\$0.00	\$418.47	\$0.00
TIRES	\$0.00	\$0.00	\$190.00
WATER/SEWAGE	\$0.00	\$0.00	\$25,362.64
	\$1,337,967.72	\$826.47	\$3,426,543.51