

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOC DUES	\$0.00	\$696.00	\$1,400.00
BLDG CONSTR < 50,000	\$0.00	\$0.00	\$2,375.00
BLDG IMPROV < 50,000	\$0.00	\$0.00	\$23,775.00
BLDG IMPROVE	\$0.00	\$0.00	\$1,080,817.75
CUSTODIAL SERV	\$0.00	\$0.00	\$2,591.11
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,051.07
DEFAULT OBJECT VALUE	\$31.00	\$2,320.55	\$1,016,246.07
DRUG TEST SERV	\$0.00	\$0.00	\$1,549.26
ELECTRICITY	\$45,862.76	\$0.00	\$64,783.21
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$736.92
EQUIP/VEH REPAIR&MNT	\$5,091.87	\$0.00	\$1,792.53
EXHST LND IMP<50,000	\$0.00	\$0.00	\$22,080.00
FOOD PROCESS SUPP	\$0.00	\$0.00	\$12,985.71
FOOD SERV	\$0.00	\$0.00	\$680.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$2,567.60
FUEL-DIESEL	\$0.00	\$0.00	\$2,458.64
FUEL-GASOLINE	\$0.00	\$0.00	\$1,419.58
GARBAGE/WASTE	\$0.00	\$0.00	\$5,140.52
IN-STATE	\$0.00	\$0.00	\$1,341.32
INSTR SOFTWARE	\$0.00	\$0.00	\$21,247.39
INSURANCE SERV	\$0.00	\$0.00	\$212,858.00
LAND IMPROVE	\$0.00	\$0.00	\$40,000.00
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$55,377.52
LEASES	\$0.00	\$0.00	\$1,771.42
LEGAL FEES	\$0.00	\$0.00	\$3,448.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,003.40
LOC IN-DISTRICT	\$0.00	\$0.00	\$1,992.45
MAINT SUPPLIES	\$0.00	\$0.00	\$6,917.48
MED/HEALTH SERV	\$0.00	\$1,615.00	\$58,401.13
NATURAL GAS	\$0.00	\$0.00	\$6,283.39
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$238,397.54
NON-CAP COMP HARDWARE	\$0.00	\$0.00	\$217,565.70
NON-CAP INST EQUIP	\$0.00	\$0.00	\$57.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-INST EQUIP	\$0.00	\$0.00	\$299.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$17,032.08
OFFICE SUPPLIES	\$0.00	\$0.00	\$697.06
OP TRANS OUT	\$0.00	\$0.00	\$2,500.00
OP TRANSOUT LOC SCH FD	\$318,940.27	\$0.00	\$482,176.63
OTH DUES/FEES	\$0.00	\$0.00	\$48.75
OTH EQUIP	\$0.00	\$0.00	\$18,005.19
OTH GEN SUPPLIES	\$0.00	\$0.00	\$1,813.36
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$1,867.72
OTH PROF ED SERV	\$0.00	\$0.00	\$9,574.00
OTH PROF SERV	\$0.00	\$0.00	\$28,685.00
OTH PROP SERV	\$0.00	\$0.00	\$15,572.00
OTH PURCH SERV	\$0.00	\$0.00	\$5,200.00
OTH TECH SERV	\$0.00	\$0.00	\$2,031.25
OUT-OF-STATE	\$0.00	\$301.60	\$323.40
PRINTING/BINDING	\$0.00	\$0.00	\$305.00
PURCH FOOD	\$0.00	\$0.00	\$183,283.68
REGISTRATION FEES	\$90.00	\$0.00	\$1,502.50
RENTAL-EQUIP	\$0.00	\$0.00	\$645.00
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$48,629.50
STAFF ED SERV	\$0.00	\$0.00	\$1,125.00
STAFF TRNING SUPPLIES	\$0.00	\$0.00	\$19.95
STDNT CLASSRM SUPP	\$26,083.48	\$0.00	\$3,564.21
STDNT ED SERV	\$0.00	\$0.00	\$10,460.00
SUB-TECH SERV	\$106,591.50	\$2,584.00	\$3,729.53
TELECOMMUNICATION	\$0.00	\$0.00	\$2,457.96
TELEPHONE	\$0.00	\$0.00	\$433.29
TEXTBOOKS	\$70,628.70	\$0.00	\$0.00
WATER/SEWAGE	\$0.00	\$0.00	\$31,043.13
	\$573,319.58	\$7,517.15	\$3,985,136.50