

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$2,500.00
ASSOC DUES	\$0.00	\$0.00	\$334.00
BLDG CONSTR < 50,000	\$0.00	\$0.00	\$3,200.00
BLDG IMPROV < 50,000	\$0.00	\$0.00	\$4,645.00
BLDG IMPROVE	\$0.00	\$0.00	\$647,946.28
CUSTODIAL SERV	\$0.00	\$0.00	\$1,922.10
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$199.32
DEFAULT OBJECT VALUE	\$2,647.72	\$0.00	\$173,779.54
DRUG TEST SERV	\$0.00	\$0.00	\$2,853.90
ELECTRICITY	\$8,212.77	\$0.00	\$14,514.66
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$559.71
EQUIP/VEH REPAIR&MNT	\$2,555.03	\$0.00	\$2,677.71
FOOD PROCESS SUPP	\$0.00	\$0.00	\$12,497.05
FOOD SERV	\$0.00	\$0.00	\$1,870.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$1,706.59
FUEL-DIESEL	\$0.00	\$0.00	\$2,098.76
FUEL-GASOLINE	\$0.00	\$0.00	\$988.36
GARBAGE/WASTE	\$0.00	\$0.00	\$5,801.64
IN-STATE	\$0.00	\$0.00	\$2,707.80
INSTR SOFTWARE	\$0.00	\$0.00	\$7,601.62
LAND IMPROVE	\$0.00	\$0.00	\$598,205.11
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$14,643.50
LEASES	\$0.00	\$0.00	\$2,832.23
LEGAL FEES	\$0.00	\$0.00	\$2,416.60
LIBRARY BOOKS	\$0.00	\$0.00	\$388.00
LOC IN-DISTRICT	\$0.00	\$0.00	\$1,698.09
MAINT SUPPLIES	\$0.00	\$0.00	\$8,041.77
MED/HEALTH SERV	\$13,924.58	\$18,568.30	\$71,914.95
NATURAL GAS	\$0.00	\$0.00	\$17,496.39
NON-CAP AUDIO/VIDEO	\$8,385.00	\$0.00	\$50,624.46
NON-CAP COMP HARDWARE	\$0.00	\$0.00	\$2,550.00
NON-INST EQUIP	\$0.00	\$0.00	\$2,257.12
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$29,110.77

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$0.00	\$631.07
OTH BOOKS/PERIODICALS	\$0.00	\$0.00	\$93.82
OTH EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1,333.20
OTH GEN SUPPLIES	\$0.00	\$0.00	\$2,995.13
OTH INST SUPPLIES	\$0.00	\$0.00	\$767.00
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$2,549.22
OTH PROF SERV	\$0.00	\$0.00	\$31,372.96
OTH PROP SERV	\$0.00	\$0.00	\$117,654.42
OTH PURCH SERV	\$0.00	\$0.00	\$10,400.00
OTH TECH SERV	\$0.00	\$0.00	\$12,957.00
OUT-OF-STATE	\$0.00	\$70.14	\$48.85
PRINTING/BINDING	\$0.00	\$0.00	\$687.09
PURCH FOOD	\$0.00	\$0.00	\$172,631.17
REGISTRATION FEES	\$0.00	\$0.00	\$2,275.00
RENTAL-EQUIP	\$0.00	\$0.00	\$645.00
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$1,673.00
STAFF ED SERV	\$0.00	\$0.00	\$1,800.00
STDNT CLASSRM SUPP	\$16,487.29	\$0.00	\$2,828.26
STDNT ED SERV	\$2,088.00	\$0.00	\$5,567.50
SUB-TECH SERV	\$130,686.06	\$3,400.00	\$2,621.32
TCHR-NON-REG DAY SCH PROG	\$0.00	\$0.00	\$784.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,647.67
TELEPHONE	\$0.00	\$0.00	\$353.25
TIRES	\$245.75	\$0.00	\$190.00
WATER/SEWAGE	\$0.00	\$0.00	\$13,923.35
	<b>\$185,232.20</b>	<b>\$22,038.44</b>	<b>\$2,082,012.31</b>