

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOC DUES	\$0.00	\$0.00	\$165.00
BLDG CONSTR < 50,000	\$0.00	\$0.00	\$2,750.00
BLDG IMPROV < 50,000	\$6,891.94	\$0.00	\$19,825.16
BLDG IMPROVE	\$0.00	\$0.00	\$1,603,777.46
CUSTODIAL SERV	\$0.00	\$0.00	\$7,578.06
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$783.27
DEFAULT OBJECT VALUE	\$655.48	\$1,755.80	\$154,099.18
DRUG TEST SERV	\$0.00	\$0.00	\$1,753.11
ELECTRICITY	\$11,716.62	\$0.00	\$32,300.53
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$383.15
EQUIP/VEH REPAIR&MNT	\$2,505.81	\$0.00	\$845.32
FOOD PROCESS SUPP	\$0.00	\$0.00	\$15,865.60
FOOD SERV	\$0.00	\$0.00	\$340.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$1,029.68
FUEL-DIESEL	\$0.00	\$0.00	\$2,374.45
FUEL-GASOLINE	\$0.00	\$0.00	\$1,379.65
GARBAGE/WASTE	\$0.00	\$0.00	\$4,812.34
IN-STATE	\$0.00	\$228.67	\$1,568.82
INSTR SOFTWARE	\$239.00	\$0.00	\$35,643.92
LAND IMPROVE	\$0.00	\$0.00	\$228,837.11
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$31,905.48
LEASES	\$0.00	\$0.00	\$2,111.39
LEGAL FEES	\$0.00	\$0.00	\$13,285.50
LIFE INSURANCE	\$0.00	\$0.00	\$2,021.63
LOC IN-DISTRICT	\$0.00	\$0.00	\$2,179.77
MAINT SUPPLIES	\$0.00	\$0.00	\$6,152.59
MED/HEALTH SERV	\$19,263.87	\$1,120.22	\$78,067.88
NATURAL GAS	\$0.00	\$0.00	\$48,661.22
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$83,008.98
NON-CAP COMP HARDWARE	\$0.00	\$0.00	\$69,028.04
NON-CAP FURN/FIXTR	\$0.00	\$0.00	\$254.00
NON-INST EQUIP	\$0.00	\$0.00	\$229.99
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$7,536.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$0.00	\$248.64
OP TRANSOUT LOC SCH FD	\$0.00	\$0.00	\$5,000.00
OTH EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1,333.20
OTH GEN SUPPLIES	\$0.00	\$0.00	\$2,099.22
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$2,038.10
OTH PROF ED SERV	\$0.00	\$0.00	\$816.40
OTH PROF SERV	\$0.00	\$0.00	\$27,004.00
OTH PROP SERV	\$0.00	\$0.00	\$27,280.25
OTH PURCH SERV	\$0.00	\$0.00	\$5,200.00
OUT-OF-STATE	\$0.00	\$0.00	\$451.25
PURCH FOOD	\$0.00	\$0.00	\$191,735.45
REGISTRATION FEES	\$0.00	\$0.00	\$645.00
RENTAL-EQUIP	\$0.00	\$0.00	\$1,960.00
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$2,302.00
STAFF ED SERV	\$0.00	\$0.00	\$7,495.00
STDNT CLASSRM SUPP	\$0.00	\$0.00	\$929.39
STDNT ED SERV	\$3,306.00	\$0.00	\$3,300.00
SUB-TECH SERV	\$97,883.46	\$544.00	\$1,920.14
TELECOMMUNICATION	\$0.00	\$0.00	\$2,563.89
TELEPHONE	\$0.00	\$0.00	\$403.08
TEXTBOOKS	\$37.27	\$0.00	\$0.00
WATER/SEWAGE	\$0.00	\$0.00	\$20,326.00
	\$142,499.45	\$3,648.69	\$2,765,605.29