

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROVE	\$0.00	\$0.00	\$1,240,222.47
BLDG-CONSTRUCTED	\$0.00	\$0.00	\$2,052.50
CUSTODIAL SERV	\$0.00	\$0.00	\$3,231.25
DATA PROCESS SERV	\$0.00	\$0.00	\$3,158.00
DEFAULT OBJECT VALUE	\$985.86	\$0.00	\$297,809.98
DRUG TEST SERV	\$0.00	\$0.00	\$2,323.89
ELECTRICITY	\$55,081.38	\$0.00	\$78,775.32
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$643.90
EQUIP/VEH REPAIR&MNT	\$4,838.54	\$0.00	\$2,946.74
FOOD PROCESS SUPP	\$0.00	\$0.00	\$10,857.32
FOOD SERV	\$0.00	\$0.00	\$2,210.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$1,234.72
FUEL-DIESEL	\$2,299.05	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,107.57
GARBAGE/WASTE	\$0.00	\$0.00	\$5,154.14
IN-STATE	\$0.00	\$258.77	\$2,375.82
LAND IMPROVE	\$0.00	\$0.00	\$20,767.50
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$66,585.45
LEASES	\$0.00	\$0.00	\$1,575.19
LEGAL FEES	\$0.00	\$0.00	\$23,178.60
LIFE INSURANCE	\$0.00	\$0.00	\$2,016.22
LOC IN-DISTRICT	\$0.00	\$0.00	\$1,993.17
MAINT SUPPLIES	\$0.00	\$0.00	\$4,003.56
MED/HEALTH SERV	\$19,268.91	\$1,134.19	\$109,268.33
NATURAL GAS	\$0.00	\$0.00	\$42,876.03
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$83,540.00
NON-CAP COMP HARDWARE	\$0.00	\$22,129.14	\$0.00
NON-INST EQUIP	\$0.00	\$0.00	\$4,284.82
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$1,875.70
OFFICE SUPPLIES	\$0.00	\$0.00	\$301.65
OTH DUES/FEES	\$0.00	\$0.00	\$1,930.32
OTH EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1,333.20
OTH GEN SUPPLIES	\$0.00	\$0.00	\$2,385.08

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$291.45
OTH PROF ED SERV	\$0.00	\$0.00	\$3,721.20
OTH PROF SERV	\$0.00	\$10,000.00	\$44,381.00
OTH PROP SERV	\$0.00	\$0.00	\$16,169.33
OTH PURCH SERV	\$0.00	\$0.00	\$5,200.00
OUT-OF-STATE	\$0.00	\$1,766.03	\$4,366.70
PRINTING/BINDING	\$0.00	\$0.00	\$765.68
PURCH FOOD	\$0.00	\$0.00	\$166,127.19
REGISTRATION FEES	\$0.00	\$0.00	\$4,764.00
RENTAL-EQUIP	\$0.00	\$0.00	\$516.00
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$23,861.75
STAFF ED SERV	\$0.00	\$0.00	\$2,500.00
STDNT CLASSRM SUPP	\$251.70	\$0.00	\$10,217.79
STDNT ED SERV	\$3,306.00	\$0.00	\$2,925.00
SUB-TECH SERV	\$160,047.65	\$1,156.00	\$4,288.66
TELECOMMUNICATION	\$0.00	\$0.00	\$3,842.09
TELEPHONE	\$0.00	\$0.00	\$393.77
TEXTBOOKS	\$62,198.85	\$0.00	\$0.00
WATER/SEWAGE	\$0.00	\$0.00	\$14,313.02
	<b>\$308,277.94</b>	<b>\$36,444.13</b>	<b>\$2,330,663.07</b>