

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$0.00	\$13,481.66
AUDITING	\$0.00	\$0.00	\$49,750.00
BANK SERV CHARGES	\$0.00	\$0.00	\$3,793.00
BLDG CONSTR < 50,000	\$0.00	\$0.00	\$2,530.00
BLDG IMPROVE	\$0.00	\$0.00	\$586,420.84
BLDG-CONSTRUCTED	\$0.00	\$0.00	\$4,154.00
COMP HARDWARE	\$0.00	\$0.00	\$986.30
CUSTODIAL SERV	\$0.00	\$0.00	\$3,973.06
DEFAULT OBJECT VALUE	\$1,548.71	\$0.00	\$166,841.93
DRUG TEST SERV	\$0.00	\$0.00	\$1,997.73
ELECTRICITY	\$98,444.04	\$0.00	\$120,881.58
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$864.12
EQUIP/VEH REPAIR&MNT	\$13,830.04	\$0.00	\$33,648.57
FOOD PROCESS SUPP	\$0.00	\$0.00	\$12,076.60
FOOD SERV	\$0.00	\$0.00	\$680.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$1,576.44
FUEL-DIESEL	\$745.53	\$0.00	\$1,091.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,325.61
GARBAGE/WASTE	\$0.00	\$0.00	\$6,146.22
IN-STATE	\$0.00	\$0.00	\$754.33
INSTR SOFTWARE	\$1,395.00	\$0.00	\$3,729.00
INSURANCE SERV	\$0.00	\$0.00	\$2,246.32
LAND IMPROVE	\$0.00	\$0.00	\$5,594.67
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$46,095.75
LEASES	\$0.00	\$0.00	\$3,114.10
LEGAL FEES	\$0.00	\$0.00	\$22,840.50
LIBRARY BOOKS	\$0.00	\$0.00	\$1,975.00
LIFE INSURANCE	\$0.00	\$0.00	\$2,004.07
LOC IN-DISTRICT	\$0.00	\$0.00	\$1,988.15
MAINT SUPPLIES	\$0.00	\$0.00	\$4,316.08
MED/HEALTH SERV	\$20,864.64	\$565.22	\$78,593.46
NATURAL GAS	\$0.00	\$0.00	\$41,841.30
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$1,613.15

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NON-CAP COMP HARDWARE	\$0.00	\$0.00	\$98,500.81
NON-CAP INST EQUIP	\$0.00	\$0.00	\$5,736.00
NON-INST EQUIP	\$0.00	\$0.00	\$482.04
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$87.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$176.06
OTH EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1,333.20
OTH EQUIP	\$6,688.93	\$0.00	\$65,988.00
OTH GEN SUPPLIES	\$0.00	\$0.00	\$3,612.46
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$11,903.79
OTH PROF ED SERV	\$0.00	\$0.00	\$862.40
OTH PROF SERV	\$0.00	\$0.00	\$62,741.70
OTH PROP SERV	\$0.00	\$0.00	\$11,078.50
OTH PURCH SERV	\$0.00	\$0.00	\$5,200.00
OTH TECH SERV	\$0.00	\$0.00	\$5,518.75
OUT-OF-STATE	\$355.50	\$0.00	\$3,154.10
PRINTING/BINDING	\$0.00	\$0.00	\$110.13
PURCH FOOD	\$0.00	\$0.00	\$152,483.16
RENTAL-EQUIP	\$0.00	\$0.00	\$516.00
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$5,953.59
STAFF ED SERV	\$0.00	\$0.00	\$375.00
STAFF TRNING SUPPLIES	\$0.00	\$0.00	\$47.34
STDNT CLASSRM SUPP	\$909.03	\$0.00	\$1,530.65
STDNT ED SERV	\$2,610.00	\$0.00	\$2,295.00
SUB-TECH SERV	\$98,127.29	\$272.00	\$2,328.14
TELECOMMUNICATION	\$0.00	\$0.00	\$2,703.24
TELEPHONE	\$0.00	\$0.00	\$388.41
TESTING SUPPLIES	\$0.00	\$0.00	\$1,440.00
TEXTBOOKS	\$7,759.80	\$0.00	\$0.00
TIRES	\$2,713.88	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$215.00
WATER/SEWAGE	\$0.00	\$0.00	\$17,874.35

\$255,992.39

\$837.22

\$1,693,559.36