

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOC DUES	\$950.00	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$0.00	\$4,750.00
AUTOMOBILES	\$0.00	\$0.00	\$45,109.46
BLDG CONSTR < 50,000	\$0.00	\$0.00	\$6,030.00
BLDG IMPROV < 50,000	\$0.00	\$0.00	\$1,850.00
BLDG IMPROVE	\$0.00	\$0.00	\$566,544.49
BLDG-CONSTRUCTED	\$0.00	\$0.00	\$386,622.12
CUSTODIAL SERV	\$0.00	\$0.00	\$1,565.52
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$951.34
DRUG TEST SERV	\$0.00	\$0.00	\$2,568.51
ELECTRICITY	\$49,813.14	\$0.00	\$73,117.26
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$605.67
EQUIP/VEH REPAIR&MNT	\$0.00	\$0.00	\$196.30
EXHST LND IMP<50,000	\$0.00	\$0.00	\$26,500.00
FOOD PROCESS SUPP	\$0.00	\$0.00	\$12,182.10
FOOD SERV	\$0.00	\$0.00	\$2,040.00
FOOD SERV SUPPLIES	\$0.00	\$0.00	\$1,230.48
FUEL-DIESEL	\$0.00	\$0.00	\$3,291.68
FUEL-GASOLINE	\$0.00	\$0.00	\$1,284.92
GARBAGE/WASTE	\$0.00	\$0.00	\$9,610.53
IN-STATE	\$0.00	\$0.00	\$875.58
INSTR SOFTWARE	\$3,936.84	\$0.00	\$42,746.80
LAND IMPROVE	\$0.00	\$0.00	\$12,211.07
LAND/BLDG REPAIR/MNT	\$0.00	\$0.00	\$46,356.35
LEASES	\$0.00	\$0.00	\$1,724.92
LEGAL FEES	\$0.00	\$0.00	\$6,294.50
LIFE INSURANCE	\$0.00	\$0.00	\$1,923.63
LOC IN-DISTRICT	\$0.00	\$0.00	\$2,542.07
MAINT SUPPLIES	\$0.00	\$0.00	\$5,143.10
MED/HEALTH SERV	\$12,676.43	\$875.00	\$38,348.83
NATURAL GAS	\$0.00	\$0.00	\$1,467.89
NON-CAP COMP HARDWARE	\$0.00	\$2,859.86	\$2,241.45
NON-CAP INST EQUIP	\$0.00	\$0.00	\$3,508.57

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NON-INST EQUIP	\$0.00	\$0.00	\$3,171.35
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$6,087.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$36.51
ONLINE PAY, CC PURCH, REFUNDS, ETC	\$3,709.17	\$911.91	\$343,770.96
OP TRANSOUT LOC SCH FD	\$0.00	\$0.00	\$5,422.88
OTH BOOKS/PERIODICALS	\$0.00	\$0.00	\$1,033.15
OTH DUES/FEES	\$0.00	\$0.00	\$630.00
OTH EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1,333.20
OTH GEN SUPPLIES	\$0.00	\$0.00	\$1,755.27
OTH NON-INST SUPPLIES	\$0.00	\$0.00	\$2,012.68
OTH PROF ED SERV	\$0.00	\$0.00	\$24,918.40
OTH PROF SERV	\$0.00	\$0.00	\$7,874.86
OTH PROP SERV	\$0.00	\$0.00	\$20,435.33
OTH PURCH SERV	\$0.00	\$0.00	\$10,400.00
OTH TECH SERV	\$0.00	\$0.00	\$550.00
OUT-OF-STATE	\$768.90	\$0.00	\$1,913.84
PUBLIC COLLEGES	\$0.00	\$0.00	\$3,960.00
PURCH FOOD	\$0.00	\$0.00	\$187,276.61
REGISTRATION FEES	\$375.00	\$0.00	\$140.00
RENTAL-EQUIP	\$0.00	\$0.00	\$10,408.50
SFTWARE MAINT AGREEMNTS	\$0.00	\$0.00	\$5,426.00
STAFF ED SERV	\$0.00	\$0.00	\$5,650.00
STAFF TRNING SUPPLIES	\$76.84	\$0.00	\$0.00
STDNT CLASSRM SUPP	\$0.00	\$0.00	\$510.00
STDNT ED SERV	\$4,350.00	\$0.00	\$5,670.00
SUB-TECH SERV	\$131,863.00	\$680.00	\$2,502.42
TELECOMMUNICATION	\$0.00	\$0.00	\$11,358.42
TELEPHONE	\$0.00	\$0.00	\$438.72
TESTING SUPPLIES	\$0.00	\$0.00	\$1,085.28
TEXTBOOKS	\$1,874.60	\$0.00	\$0.00
WATER/SEWAGE	\$0.00	\$0.00	\$18,551.18
	\$210,393.92	\$5,326.77	\$1,995,757.70