

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE TRAVEL	\$5,494.76	\$181,514.71	\$55.69
ADVERTISING	\$2,234.40	\$58.80	\$33,899.23
ARCHITECT/ENGINEERNG	\$2,356.00	\$188,920.91	\$15,531.33
ASSOCIATION DUES	\$0.00	\$420.00	\$50.00
AUTOMOBILES	\$61,634.00	\$0.00	\$0.00
BLDG IMPMTS < \$50K	\$0.00	\$0.00	\$6,928.59
BUILDING IMPROVEMENT	\$3,873.90	\$0.00	\$500,056.52
CELL PHONE /RADIO COMMUNICA	\$31,537.38	\$0.00	\$0.00
DATA PROCESSING SERV	\$1,994.34	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$14,298.20
Default Object Value	\$610,343.84	\$1,271,993.21	\$963,807.40
DRUG TESTING SERV	\$2,680.00	\$0.00	\$58.00
ELECTRICITY	\$0.00	\$0.00	\$25,185.10
EQUIP MAINT AGREEMTS	\$187,799.34	\$0.00	\$1,470.00
EQUIP REPAIR & MAINT	\$14,342.67	\$0.00	\$3,555.00
FOOD PROCESSING SUPP	\$0.00	\$21,810.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,228.35	\$0.00
FUEL-DIESEL	\$164,065.94	\$0.00	\$0.00
FUEL-GASOLINE	\$71,841.27	\$0.00	\$0.00
FUEL-OTHER	\$76,036.25	\$0.00	\$54,441.73
GARBAGE AND WASTE	\$336.46	\$0.00	\$630.00
IN-STATE TRAVEL	\$8,036.29	\$48,748.78	\$4,048.42
INST SOFTWARE	\$13,198.90	\$6,238.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$5,255.00
INTEREST	\$32,327.27	\$0.00	\$336.53
LAND IMPROVEMENT	\$1,450.00	\$0.00	\$0.00
LEASES	\$240.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$58,229.38
LIBRARY BOOKS	\$0.00	\$4,752.69	\$158.30
LOCAL DISTRICT TRAVEL	\$8,579.09	\$11,693.52	\$18,074.76
MAGAZINES/PERIODICAL	\$711.24	\$354.19	\$0.00
MAINTENANCE SUPPLIES	\$47,806.28	\$693.92	\$1,070.90
MEDICAL/HEALTH SERVI	\$0.00	\$3,600.00	\$16,883.75

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N-C INSTRUCT EQ <500	\$110,327.02	\$79,007.10	\$1,623,315.48
NATURAL GAS	\$0.00	\$2,625.94	\$334,962.65
NON-CAP COMPUTER HDW	\$76,138.85	\$149,391.84	\$0.00
NON-INST EQUIPMENT	\$0.00	\$3,627.51	\$53,126.75
OFFICE SUPPLIES	\$17.50	\$0.00	\$112.35
OIL AND LUBRICANTS	\$5,873.78	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$300.00	\$0.00	\$6,169.07
OTH BOOKS/PERIODICAL	\$0.00	\$2,635.50	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$16,779.20	\$11,474.73
OTH VEHICLE SUPPLIES	\$548.02	\$0.00	\$0.00
OTHER COMPENSATION	\$0.00	\$780.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$827.00
OTHER EQUIPMENT	\$0.00	\$38,727.46	\$0.00
OTHER GEN SUPPLIES	\$1,374.62	\$21,232.25	\$3,665.08
OTHER INST SUPPLIES	\$0.00	\$0.00	\$2,177.50
OTHER NONCAP EQUIPMT	\$202,598.07	\$566,572.17	\$3,445.91
OTHER PROF ED SERVIC	\$25,708.19	\$84,311.65	\$0.00
OTHER PROF SERVICES	\$25,269.98	\$0.00	\$15,560.00
OTHER PROPERTY SERV	\$89,013.15	\$0.00	\$841.82
OTHER PURCHASED SERV	\$26,346.00	\$97,998.52	\$24,120.65
OTHER TECHNICAL SERV	\$32,055.32	\$4,341.95	\$32,035.35
OTHER TUITION	\$0.00	\$0.00	\$5,625.00
PARENT INST SUPPLIES	\$0.00	\$8,081.92	\$0.00
POSTAGE	\$0.00	\$400.00	\$0.00
PRINCIPAL	\$259,611.40	\$0.00	\$8,398.29
PURCHASED FOOD	\$0.00	\$175,498.40	\$6,799.41
REGISTRATION FEES	\$22,417.00	\$73,545.43	\$623.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,382.45
SERVICE VEHICLES	\$298,662.40	\$0.00	\$30,366.00
SOFTWARE MAINT AGREE	\$0.00	\$17,270.00	\$3,653.75
STAFF ED SERVICES	\$1,800.00	\$18,600.00	\$0.00
STAFF INST SUPPLIES	\$3,000.00	\$10,626.39	\$256.76
STUDENT CLASSRM SUPP	\$12,305.40	\$154,223.31	\$2,060.00
STUDENT EDUCATIONAL	\$15,144.00	\$113,756.98	\$1,027,173.00
TELECOMMUNICATION (WAN)	\$210,744.82	\$0.00	\$0.00
TELEPHONE (Desk Phones)	\$47.34	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$4,124.25	\$0.00
TEXTBOOKS	\$0.00	\$67,575.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$6,534.11	\$0.00	\$0.00
TRANSP AL SCH SYS	\$0.00	\$2,500.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$28,963.17	\$0.00
VEHICLE PARTS	\$17,548.85	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$1,086.01	\$195,020.03
	\$2,792,305.44	\$3,486,309.51	\$5,119,215.86