

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2023 - 03/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT SERVICES	\$0.00	\$0.00	\$129,270.34
AUDITING	\$0.00	\$0.00	\$3,840.00
AUTOMOBILES	\$0.00	\$0.00	\$12,815.50
BOARD PAID DENTAL	\$0.00	\$0.00	\$56,981.34
BUILDING IMPROVEMENTS	\$26,507.70	\$0.00	\$412.50
BUILDING IMPROVEMENTS <\$50,000	\$1,421.35	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$11,649.49
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$418.40
DRUG TESTING SERVICES	\$0.00	\$0.00	\$885.60
ELECTRICITY	\$0.00	\$0.00	\$330,876.97
EQUIPMENT REPAIR & MAINT	\$0.00	\$1,000.00	\$0.00
FOOD PROCESSING SUPPLIES	\$0.00	\$28,248.62	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$6,681.24	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$70,592.50
FUEL-GASOLINE	\$0.00	\$0.00	\$13,820.07
GARBAGE AND WASTE	\$0.00	\$0.00	\$18,193.53
INDIRECT COSTS	\$0.00	\$50,850.12	\$0.00
INSTRUCTIONAL SOFTWARE	\$0.00	\$0.00	\$13,550.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,000.00
LAND & BLDG REPAIR/MAINTENANCE	\$0.00	\$0.00	\$27,583.33
LAND IMPROVEMENTS - >50K	\$16,906.67	\$0.00	\$148,061.69
LEASES	\$0.00	\$0.00	\$18,202.62
LEGAL FEES	\$0.00	\$0.00	\$13,649.75
LICENSE FEES	\$0.00	\$0.00	\$25.99
LIFE INSURANCE	\$0.00	\$0.00	\$43,618.46
MAINTENANCE SUPPLIES	\$0.00	\$617.52	\$61,378.61
MISCELLANEOUS EXPENSE	\$13,230.99	\$1,223,587.86	\$98,556.32
N/C AUDIO/VIDEO EQUIPMENT	\$0.00	\$0.00	\$83.98
N/C COMPUTER HARDWARE	\$0.00	\$0.00	\$23,223.25
N/C EQUIPMENT <\$5,000	\$0.00	\$6,837.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$8,937.64
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,473.54
OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$243,466.27

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NON-INSTRUCTIONAL SUPPLIES	\$985.05	\$0.00	\$375.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$27,375.46
OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,317.00
OTHER GENERAL SUPPLIES	\$929.00	\$0.00	\$856.16
OTHER PROFESSIONAL SERVICES	\$1,250.00	\$1,336.80	\$198,527.17
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$68,599.18
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$960.00
OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$955.00
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	(\$884.42)
POSTAGE	\$0.00	\$0.00	\$19.87
PURCHASED FOOD	\$0.00	\$439,474.07	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$688.81
RENTAL-EQUIPMENT	\$200.00	\$0.00	\$358.81
STUDENT CLASSROOM SUPPLIES	\$1,470.70	\$28,590.00	\$238.55
STUDENT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$289,097.73
TELECOMMUNICATION	\$9,684.10	\$0.00	\$22,417.95
TIRES	\$2,304.76	\$0.00	\$0.00
TRANSFERS OUT-LOCAL SCHOOL FDS	\$6,000.00	\$0.00	\$100.00
TRAVEL & TRAINING - IN STATE	\$283.57	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$239.92	\$0.00
TRAVEL & TRAINING - OUT OF STA	\$20,090.46	\$0.00	\$0.00
TRAVEL AND TRAINING	\$0.00	\$2,138.12	\$9,091.95
VEHICLE PARTS	\$31,960.74	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$151,773.77
	<b>\$133,225.09</b>	<b>\$1,789,601.27</b>	<b>\$2,126,435.68</b>