

**HOOVER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2022 - 11/30/2022**

| Description                     | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---------------------------------|-------------------|---------------------|-------------------|
| ARCHITECT SERVICES              | \$67,744.09       | \$0.00              | \$0.00            |
| AUDITING                        | \$0.00            | \$0.00              | \$19,750.00       |
| BOARD PAID DENTAL               | \$0.00            | \$0.00              | \$57,207.44       |
| BUILDING IMPROVEMENTS           | \$153,597.58      | \$0.00              | \$46,378.75       |
| BUILDING IMPROVEMENTS <\$50,000 | \$4,187.73        | \$0.00              | \$0.00            |
| CUSTODIAL SERVICES              | \$0.00            | \$0.00              | \$3,585.00        |
| CUSTODIAL SUPPLIES              | \$0.00            | \$0.00              | \$9,290.77        |
| DRUG TESTING SERVICES           | \$0.00            | \$0.00              | \$90.72           |
| ELECTRICITY                     | \$0.00            | \$0.00              | \$285,071.64      |
| EQUIPMENT REPAIR & MAINT        | \$0.00            | \$8,011.13          | \$0.00            |
| FOOD PROCESSING SUPPLIES        | \$0.00            | \$29,816.83         | \$0.00            |
| FOOD SERVICE SUPPLIES           | \$0.00            | \$5,777.52          | \$0.00            |
| FUEL-DIESEL                     | \$0.00            | \$0.00              | \$82,936.07       |
| FUEL-GASOLINE                   | \$0.00            | \$0.00              | \$15,684.46       |
| GARBAGE AND WASTE               | \$0.00            | \$0.00              | \$17,989.55       |
| JUDGMENTS                       | \$0.00            | \$0.00              | \$23,150.00       |
| LAND & BLDG REPAIR/MAINTENANCE  | \$0.00            | \$0.00              | \$27,583.33       |
| LAND IMPROVEMENTS - >50K        | \$0.00            | \$0.00              | \$5,500.00        |
| LEASES                          | \$0.00            | \$0.00              | \$20,790.19       |
| LIFE INSURANCE                  | \$0.00            | \$0.00              | \$43,919.96       |
| MAINTENANCE SUPPLIES            | \$0.00            | \$7,054.78          | \$29,988.89       |
| MISCELLANEOUS EXPENSE           | \$11,155.39       | \$775,222.96        | \$80,128.24       |
| N/C AUDIO/VIDEO EQUIPMENT       | \$0.00            | \$0.00              | \$850.12          |
| N/C EQUIPMENT <\$5,000          | \$0.00            | \$239,797.98        | \$0.00            |
| NATURAL GAS                     | \$0.00            | \$0.00              | \$5,609.25        |
| OFFICE SUPPLIES                 | \$0.00            | \$0.00              | \$758.74          |
| OTH NON-INSTRUCTIONAL SUPPLIES  | \$1,636.52        | \$0.00              | \$0.00            |
| OTHER DUES AND FEES             | \$0.00            | \$0.00              | \$7,000.00        |
| OTHER EMPLOYEE BENEFITS         | \$0.00            | \$0.00              | \$3,162.58        |
| OTHER GENERAL SUPPLIES          | \$879.61          | \$0.00              | \$182.71          |
| OTHER INSTRUCTIONAL SUPPLIES    | \$0.00            | \$0.00              | \$96.00           |
| OTHER PROFESSIONAL SERVICES     | \$0.00            | \$16,116.50         | \$192,552.06      |
| OTHER PROPERTY SERVICES         | \$0.00            | \$0.00              | \$68,293.57       |

| Description                    | State Fund Amount   | Federal Fund Amount   | Local Fund Amount     |
|--------------------------------|---------------------|-----------------------|-----------------------|
| OTHER PURCHASED SERVICES       | \$0.00              | \$0.00                | \$1,209.56            |
| OTHER VEHICLE SUPPLIES         | \$0.00              | \$0.00                | (\$224.56)            |
| PURCHASED FOOD                 | \$0.00              | \$466,888.19          | \$0.00                |
| RENTAL-EQUIPMENT               | \$0.00              | \$0.00                | \$130.10              |
| SOFTWARE MAINTENANCE AGREEMENT | \$0.00              | \$0.00                | \$106,944.48          |
| STUDENT CLASSROOM SUPPLIES     | \$0.00              | \$554.41              | \$199.00              |
| STUDENT EDUCATIONAL SERVICES   | \$0.00              | \$0.00                | \$165,495.66          |
| TELECOMMUNICATION              | \$9,684.10          | \$0.00                | \$22,247.57           |
| TIRES                          | \$7,282.80          | \$0.00                | \$0.00                |
| TRANSFERS OUT-LOCAL SCHOOL FDS | \$43,300.00         | \$0.00                | \$1,302.00            |
| TRAVEL & TRAINING - LOCAL      | \$0.00              | \$173.38              | \$0.00                |
| TRAVEL AND TRAINING            | \$1,559.25          | \$2,501.09            | \$5,749.18            |
| VEHICLE PARTS                  | \$7,839.68          | \$0.00                | \$0.00                |
| WATER AND SEWAGE               | \$0.00              | \$0.00                | \$89,868.02           |
|                                | <b>\$308,866.75</b> | <b>\$1,551,914.77</b> | <b>\$1,440,471.05</b> |