

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT SERVICES	\$2,835.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$12,500.00
BOARD PAID DENTAL	\$0.00	\$0.00	\$59,286.11
BUILDING IMPROVEMENTS	\$159,719.15	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$7,537.23
DRUG TESTING SERVICES	\$0.00	\$0.00	\$122.98
ELECTRICITY	\$0.00	\$0.00	\$511,917.21
FOOD PROCESSING SUPPLIES	\$0.00	\$32,871.53	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$7,055.10	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$72,683.79
FUEL-GASOLINE	\$0.00	\$0.00	\$17,341.67
GARBAGE AND WASTE	\$0.00	\$0.00	\$19,638.80
INSTRUCTIONAL SOFTWARE	\$0.00	\$14,170.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$846,014.97
LAND & BLDG REPAIR/MAINTENANCE	\$0.00	\$0.00	\$203.86
LAND IMPROVEMENTS - >50K	\$44,056.00	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$21,618.84
LEGAL FEES	\$0.00	\$0.00	\$23,480.30
LICENSE FEES	\$0.00	\$0.00	\$11,350.00
LIFE INSURANCE	\$0.00	\$0.00	\$45,185.03
MAINTENANCE SUPPLIES	\$0.00	\$2,191.16	\$101,487.11
MISCELLANEOUS EXPENSE	\$1,260,917.69	\$1,124,159.76	\$70,225.88
N/C AUDIO/VIDEO EQUIPMENT	\$0.00	\$0.00	\$350.04
N/C COMPUTER HARDWARE	\$101.84	\$0.00	\$267.50
N/C FURNITURE AND FIXTURES	\$14,342.24	\$0.00	\$463.35
N/C INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$239.98
NATURAL GAS	\$0.00	\$0.00	\$5,488.81
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,064.91
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$113.49
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,873.54
OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1,918.00
OTHER GENERAL SUPPLIES	\$594.20	\$0.00	\$1,042.35
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$140.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROFESSIONAL SERVICES	\$32,772.81	\$14,309.80	\$198,962.38
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$132,038.46
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$1,660.00
OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$1,455.00
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	(\$826.59)
PRINTING AND BINDING	\$0.00	\$0.00	\$974.00
PROPANE GAS	\$0.00	\$0.00	\$788.70
PURCHASED FOOD	\$0.00	\$607,161.50	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$344.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,739.05
SERVICE VEHICLES >\$5,000	\$0.00	\$0.00	\$42,846.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$72,285.60
STAFF EDUCATIONAL SERVICES	\$0.00	\$10,400.00	\$1,000.00
STUDENT CLASSROOM SUPPLIES	\$4,699.79	\$0.00	\$305.07
STUDENT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$237,853.98
TELECOMMUNICATION	\$0.00	\$0.00	\$1,259.89
TEXTBOOKS	\$0.00	\$0.00	\$15,400.00
TIRES	\$4,995.31	\$0.00	\$0.00
TRANSFERS OUT-LOCAL SCHOOL FDS	\$166,559.00	\$0.00	\$1,986,131.03
TRAVEL & TRAINING - LOCAL	\$0.00	\$511.36	\$0.00
TRAVEL AND TRAINING	\$573.00	\$4,981.22	\$23,213.08
VEHICLE PARTS	\$11,101.81	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$109,355.68
	<b>\$1,703,267.84</b>	<b>\$1,817,951.43</b>	<b>\$4,668,201.08</b>