

HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
AUDITING	\$0.00	\$0.00	\$13,000.00
BOARD PAID DENTAL	\$0.00	\$0.00	\$56,346.94
BUILDING IMPROVEMENTS	\$628.00	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$376.23
DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$436.40
DRUG TESTING SERVICES	\$0.00	\$0.00	\$120.96
ELECTRICITY	\$0.00	\$0.00	\$333,644.74
EQUIPMENT REPAIR & MAINT	\$0.00	\$165.98	\$2,296.00
FOOD PROCESSING SUPPLIES	\$0.00	\$29,734.44	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$9,675.74	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$80,424.33
FUEL-GASOLINE	\$0.00	\$0.00	\$18,985.13
FURNITURE AND FIXTURES	\$0.00	\$0.00	\$5,000.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$21,617.21
INSURANCE SERVICES	\$0.00	\$0.00	\$507.00
JUDGMENTS	\$0.00	\$0.00	\$7,950.00
LAND & BLDG REPAIR/MAINTENANCE	\$0.00	\$0.00	\$30,786.10
LAND IMPROVEMENTS - >50K	\$0.00	\$0.00	\$19,500.00
LEASES	\$0.00	\$0.00	\$20,677.29
LEGAL FEES	\$0.00	\$0.00	\$35,741.30
LICENSE FEES	\$0.00	\$0.00	\$135.00
LIFE INSURANCE	\$0.00	\$0.00	\$45,849.29
MAINTENANCE SUPPLIES	\$0.00	\$4,612.89	\$100,085.44
MISCELLANEOUS EXPENSE	\$789,903.39	\$1,121,390.01	\$89,931.22
N/C AUDIO/VIDEO EQUIPMENT	\$0.00	\$0.00	\$762.03
N/C COMPUTER HARDWARE	\$567,132.60	\$779.10	\$1,377.00
N/C EQUIPMENT <\$5,000	\$0.00	\$350.00	\$0.00
N/C FURNITURE AND FIXTURES	\$9,131.31	\$0.00	\$8,866.00
NATURAL GAS	\$0.00	\$0.00	\$5,724.87
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,493.87
OTH NON-INSTRUCTIONAL SUPPLIES	\$5,242.59	\$0.00	\$387.67
OTHER DUES AND FEES	\$0.00	\$0.00	\$10,035.74

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$3,590.00
OTHER EQUIPMENT >\$5,000	\$0.00	\$146,950.00	\$0.00
OTHER GENERAL SUPPLIES	\$868.96	\$0.00	\$1,108.03
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$174.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$10,988.70	\$152,778.90	\$112,528.85
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$149,554.24
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$1,296.00
OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$788.00
PRINTING AND BINDING	\$0.00	\$1,803.05	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$1,166.98
PURCHASED FOOD	\$0.00	\$493,122.45	\$0.00
REGISTRATION FEES	\$0.00	\$495.40	\$0.00
RENTAL-EQUIPMENT	\$100.00	\$0.00	\$2,956.38
SCHOOL BUSES	\$466,380.00	\$0.00	\$0.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$123,225.34
STAFF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$1,700.00
STUDENT CLASSROOM SUPPLIES	\$10,418.66	\$735.35	\$304.56
STUDENT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$427,852.85
TELECOMMUNICATION	\$10,092.95	\$0.00	\$42,904.57
TESTING SUPPLIES	\$0.00	\$29.94	\$0.00
TIRES	\$6,589.29	\$0.00	\$0.00
TRANSFERS OUT-LOCAL SCHOOL FDS	\$35,430.00	\$0.00	\$34,413.00
TRANSPORTATION-AL SCHOOL SYS	\$118.63	\$0.00	\$0.00
TRAVEL & TRAINING - IN STATE	\$0.00	\$636.67	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$334.12	\$464.79
TRAVEL AND TRAINING	\$9,807.19	\$14,377.03	\$18,651.34
VEHICLE PARTS	\$19,562.16	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$172,831.92
	\$1,942,394.43	\$1,978,145.07	\$2,007,494.61