

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$161.25
ARCHITECT SERVICES	\$4,407.28	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$8,311.25
BOARD PAID DENTAL	\$0.00	\$0.00	\$56,763.72
BUILDING IMPROVEMENTS	\$1,305,385.30	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$710.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$24,452.54
DRUG TESTING SERVICES	\$0.00	\$0.00	\$36.29
ELECTRICITY	\$0.00	\$0.00	\$346,516.64
EQUIPMENT REPAIR & MAINT	\$0.00	\$615.98	\$586.95
FOOD PROCESSING SUPPLIES	\$0.00	\$24,736.81	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$6,983.48	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$56,303.55
FUEL-GASOLINE	\$0.00	\$0.00	\$13,948.87
GARBAGE AND WASTE	\$0.00	\$0.00	\$35,140.99
INDIRECT COSTS	\$0.00	\$60,687.44	\$0.00
JUDGMENTS	\$0.00	\$0.00	\$12,500.00
LAND & BLDG REPAIR/MAINTENANCE	\$0.00	\$0.00	\$2,200.00
LAND IMPROVEMENTS - >50K	\$721,633.70	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$19,571.97
LEGAL FEES	\$0.00	\$0.00	\$16,629.70
LICENSE FEES	\$0.00	\$0.00	\$820.97
LIFE INSURANCE	\$0.00	\$0.00	\$45,844.76
MAINTENANCE SUPPLIES	\$0.00	\$4,012.60	\$60,338.15
MISCELLANEOUS EXPENSE	\$11,463.24	\$1,047,249.02	\$19,939.66
N/C AUDIO/VIDEO EQUIPMENT	\$0.00	\$0.00	\$527.66
N/C COMPUTER HARDWARE	\$1,739.76	\$0.00	\$1,284,530.00
N/C INSTRUCTIONAL EQUIPMENT	\$0.00	\$11,918.93	\$26,705.00
NATURAL GAS	\$0.00	\$0.00	\$7,568.32
OFFICE SUPPLIES	\$0.00	\$0.00	\$724.66
OTH NON-INSTRUCTIONAL SUPPLIES	\$244.14	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$9,608.92
OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$2,141.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT >\$5,000	\$0.00	\$0.00	\$123,940.00
OTHER GENERAL SUPPLIES	\$850.55	\$0.00	\$153.74
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$353.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$44,199.90	\$192,492.72	\$60,629.53
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$74,874.09
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$686.00
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	(\$920.31)
PRINTING AND BINDING	\$0.00	\$1,589.87	\$5,135.00
PROPANE GAS	\$0.00	\$0.00	\$319.25
PURCHASED FOOD	\$0.00	\$451,967.41	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$249.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,105.96
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$74,300.17
STAFF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$1,700.00
STUDENT CLASSROOM SUPPLIES	\$9.89	\$1,598.96	\$0.00
STUDENT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$334,726.70
TELECOMMUNICATION	\$9,769.80	\$0.00	\$22,690.72
TIRES	\$3,579.14	\$0.00	\$0.00
TRANSFERS OUT-LOCAL SCHOOL FDS	\$34,500.00	\$0.00	\$3,500.00
TRAVEL & TRAINING - IN STATE	\$0.00	\$126.22	\$108.67
TRAVEL & TRAINING - LOCAL	\$0.00	\$281.92	\$882.27
TRAVEL & TRAINING - OUT OF STA	\$0.00	\$2,377.01	\$0.00
TRAVEL AND TRAINING	\$109.74	\$1,571.82	\$10,085.57
VEHICLE PARTS	\$22,135.73	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$75,455.60
	<b>\$2,160,028.17</b>	<b>\$1,808,563.19</b>	<b>\$2,844,204.78</b>