

HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT SERVICES	\$4,407.28	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$20,400.00
BOARD PAID DENTAL	\$0.00	\$0.00	\$56,307.57
BUILDING IMPROVEMENTS	\$696,729.31	\$0.00	\$32,423.50
CUSTODIAL SERVICES	\$0.00	\$0.00	\$710.00
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$84,279.34
DRUG TESTING SERVICES	\$0.00	\$0.00	\$145.16
ELECTRICITY	\$0.00	\$0.00	\$290,265.10
FOOD PROCESSING SUPPLIES	\$0.00	\$23,861.64	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$10,229.84	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$62,093.77
FUEL-GASOLINE	\$0.00	\$387.17	\$16,425.04
GARBAGE AND WASTE	\$0.00	\$0.00	\$26,010.46
INDIRECT COSTS	\$0.00	\$49,140.22	\$0.00
INSTRUCTIONAL SOFTWARE	\$14,000.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$4,465.00
LAND & BLDG REPAIR/MAINTENANCE	\$0.00	\$0.00	\$273.79
LAND IMPROVEMENTS - >50K	\$693,171.08	\$0.00	\$0.00
LEASES	\$0.00	\$0.00	\$17,581.63
LEGAL FEES	\$0.00	\$0.00	\$37,313.31
LIFE INSURANCE	\$0.00	\$0.00	\$45,790.65
MAINTENANCE SUPPLIES	\$0.00	\$6,639.37	\$104,960.41
MISCELLANEOUS EXPENSE	\$22,555.05	\$1,070,378.68	\$64,306.75
N/C AUDIO/VIDEO EQUIPMENT	\$0.00	\$0.00	\$474.95
N/C COMPUTER HARDWARE	\$141,020.00	\$0.00	\$7,904.25
N/C FURNITURE AND FIXTURES	\$99.99	\$0.00	\$0.00
N/C INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$18,135.00
NATURAL GAS	\$0.00	\$0.00	\$5,480.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$847.63
OTH NON-INSTRUCTIONAL SUPPLIES	\$1,846.08	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$8,186.85
OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$4,050.00
OTHER GENERAL SUPPLIES	\$1,381.30	\$760.00	\$2,518.95

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INSTRUCTIONAL SUPPLIES	\$0.00	\$90.00	\$0.00
OTHER PROFESSIONAL SERVICES	\$7,128.75	\$188,488.70	\$158,403.58
OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$150,324.73
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$5,903.25
OTHER VEHICLE SUPPLIES	\$0.00	\$0.00	\$396.15
POSTAGE	\$0.00	\$0.00	\$335.54
PRINTING AND BINDING	\$0.00	\$0.00	\$913.00
PURCHASED FOOD	\$0.00	\$429,639.24	\$0.00
REGISTRATION FEES	\$0.00	\$55,260.00	\$200.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,058.25
SERVICE VEHICLES >\$5,000	\$0.00	\$0.00	\$160,956.00
SOFTWARE MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$196,903.59
STAFF EDUCATIONAL SERVICES	\$0.00	\$2,980.00	\$1,700.00
STUDENT CLASSROOM SUPPLIES	\$3,799.66	\$13,414.65	\$8,482.03
STUDENT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$447,391.87
TELECOMMUNICATION	\$9,769.80	\$0.00	\$22,690.35
TIRES	\$4,964.38	\$0.00	\$0.00
TRANSFERS OUT-LOCAL SCHOOL FDS	\$88,240.00	\$0.00	\$4,500.00
TRANSPORTATION-AL SCHOOL SYS	\$762.65	\$0.00	\$0.00
TRAVEL & TRAINING - LOCAL	\$0.00	\$445.33	\$1,960.30
TRAVEL AND TRAINING	\$1,944.68	\$14,240.65	\$27,891.71
VEHICLE PARTS	\$16,571.40	\$0.00	\$159.99
WATER AND SEWAGE	\$0.00	\$0.00	\$139,539.88
	\$1,708,391.41	\$1,865,955.49	\$2,242,059.33