

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,434.50
ATH/PHYSED SUPPLIES	\$0.00	\$0.00	\$7,738.00
AUDIO/VIDEO	\$14,811.70	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
BUILDING IMPROVEMENT	\$36,689.53	\$0.00	\$72,863.02
BUILDINGS CONSTRUCTE	\$59,216.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$8,049.56	\$11,151.75	\$22,350.35
COMPUTER HARDWARE	\$0.00	\$0.00	\$88,326.64
Default Object Value	\$0.00	\$0.00	\$100.31
DRUG TESTING SERV	\$48.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$91,112.91
EQUIP REPAIR & MAINT	\$0.72	\$0.00	\$1,066.96
EXTERNAL TRANS/OUT	\$0.00	\$0.00	\$85,000.00
FOOD PROCESSING SUPP	\$0.00	\$5,420.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,351.40	\$0.00
FOOD SERVICES	\$0.00	\$4,892.38	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$20,513.27
FUEL-GASOLINE	\$0.00	\$0.00	\$4,240.61
GARBAGE AND WASTE	\$0.00	\$0.00	\$5,838.00
INSTR. SOFTWARE	\$13,805.62	\$1,840.41	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$60,089.83
LAND & BLDG REPAIR/M	\$76,116.00	\$0.00	\$78,107.50
LAND IMPROVEMENTS	\$0.00	\$0.00	\$18,025.00
LEGAL FEES	\$0.00	\$0.00	\$2,802.00
LIBRARY BOOKS	\$304.96	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$450.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,299.91
NATURAL GAS	\$0.00	\$0.00	\$3,629.53
NON-CAP AUDIO/VIDEO	\$7,730.00	\$0.00	\$1,309.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$3,141.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,489.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,512.48
OIL AND LUBRICANTS	\$0.00	\$0.00	\$436.95

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$0.00	\$1,739.86	\$19,745.67
OTH TRAVEL AND TRNG	\$0.00	\$494.35	\$2,051.90
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$389.98
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,750.18
OTHER DUES AND FEES	\$0.00	\$0.00	\$274.00
OTHER INST SUPPLIES	\$62,565.84	\$2,392.58	\$15,411.28
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$104.66
OTHER PROF SERVICES	\$157.50	\$0.00	\$21,101.25
OTHER PROPERTY SERV	\$0.00	\$0.00	\$276.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,211.40
OTHER SERVICE	\$0.00	\$0.00	\$15,075.39
OTHER UTILITIES	\$0.00	\$0.00	\$16.85
PARENT INST SUPPLIES	\$0.00	\$599.44	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$565.82
PUBLIC COLLEGES	\$0.00	\$598.99	\$0.00
PURCHASED FOOD	\$0.00	\$99,897.17	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,610.78
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$9,483.48
STAFF ED SERVICES	\$4,340.97	\$18,224.63	\$0.00
STUDENT CLASSRM SUPP	\$8,981.29	\$1,536.11	\$455.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$7,386.89
SUBSTITUTES	\$0.00	\$1,951.20	\$37,512.14
TELECOMMUNICATION	\$0.00	\$0.00	\$105.00
TELEPHONE	\$0.00	\$0.00	\$2,810.74
TESTING SUPPLIES	\$505.00	\$0.00	\$0.00
TEXTBOOKS	\$17,666.18	\$22,038.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$5,783.22
WATER AND SEWAGE	\$0.00	\$0.00	\$20,541.37
	\$310,988.87	\$174,128.75	\$741,689.77