

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$334.00
ELECTRICITY	\$87,307.77	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$84.21	\$0.00	\$59.99
EXTERNAL TRANS/OUT	\$191,696.41	\$0.00	\$247,263.19
FOOD PROCESSING SUPP	\$0.00	\$8,095.93	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$135.99	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$406.07
FUEL-GASOLINE	\$0.00	\$0.00	\$214.97
IN-STATE	\$0.00	\$0.00	\$117.90
INSURANCE SERVICES	\$284,311.00	\$0.00	\$1,800.10
INTERGOVERNMENTAL PAYABLE	\$37,462.43	\$35,174.43	\$0.00
LAND & BLDG REPAIR/M	\$413.73	\$0.00	\$3,084.07
MAINTENANCE SUPPLIES	\$1,315.26	\$0.00	\$0.00
MEDICAL/HEALTH SVCS	\$10,036.80	\$0.00	\$0.00
NATURAL GAS	\$2,423.04	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,528.98
OTH NONINST SUPPLIES	\$0.00	\$197.40	\$418.94
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$467.61
OTHER COMMUNICATION	\$1,441.44	\$0.00	\$308.55
OTHER INST SUPPLIES	\$0.00	\$467.50	\$732.16
OTHER PURCHASED SERV	\$10,000.00	\$0.00	\$268.10
OTHER UTILITIES	\$0.00	\$0.00	\$10.52
PRINTING AND BINDING	\$0.00	\$0.00	\$68.04
PURCHASED FOOD	\$0.00	\$106,661.53	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$500.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$2,850.00
STAFF ED SERVICES	\$6,382.69	\$965.76	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$6,080.00
SUBSTITUTES	\$33,794.12	\$928.80	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$48.00
TELEPHONE	\$2,102.33	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$0.00	\$188.89

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TEXTBOOKS	\$14,949.82	\$0.00	\$0.00
VEHICLE PARTS	\$2,377.48	\$0.00	\$4,940.66
	\$686,098.53	\$152,627.34	\$272,690.74