

Jasper 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	\$1,293.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$32,702.65
DRUG TESTING SERV	\$48.00	\$0.00	\$0.00
ELECTRICITY	\$57,028.27	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$93.27	\$0.00	\$1,844.19
EXTERNAL TRANS/OUT	\$21,000.00	\$0.00	\$5,500.00
FOOD PROCESSING SUPP	\$0.00	\$13,569.82	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,482.39	\$0.00
FOOD SERVICES	\$0.00	\$10,119.34	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$11,023.50
FUEL-GASOLINE	\$1,207.80	\$0.00	\$110.78
GARBAGE AND WASTE	\$2,850.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$1,191.35	\$777.64
INSTR. SOFTWARE	\$0.00	\$3,816.00	\$0.00
INSURANCE SERVICES	\$6,590.00	\$0.00	\$5,493.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$287,529.45	\$0.00
LAND & BLDG REPAIR/M	\$5,749.01	\$0.00	\$21,175.39
LEGAL FEES	\$0.00	\$0.00	\$2,161.50
LICENSE FEES	\$0.00	\$0.00	\$77.94
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$126.00
MAINTENANCE SUPPLIES	\$3,230.06	\$0.00	\$0.00
NATURAL GAS	\$2,973.95	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$1,929.00
NON-INST EQUIPMENT	\$0.00	\$3,450.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,050.56
OIL AND LUBRICANTS	\$1,628.75	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$107.22	\$473.18	\$1,584.41
OTH TRAVEL AND TRNG	\$578.84	\$0.00	\$9,334.14
OTHER COMMUNICATION	\$1,441.42	\$0.00	\$264.85
OTHER EQUIPMENT	\$148,744.00	\$0.00	\$35,956.00
OTHER INST SUPPLIES	\$1,843.86	\$327.61	\$198.42
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$303.90
OTHER PROF SERVICES	\$4,001.50	\$0.00	\$13,266.67

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$3,300.00	\$0.00	\$2,508.75
OTHER PURCHASED SERV	\$0.00	\$0.00	\$518.76
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$5,011.00
OTHER UTILITIES	\$0.00	\$0.00	\$16.85
PRINTING AND BINDING	\$0.00	\$0.00	\$265.08
PURCHASED FOOD	\$0.00	\$140,038.17	\$0.00
REGISTRATION FEES	\$1,215.00	\$0.00	\$693.64
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$600.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SCHOOL BUSES	\$249,760.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$52,412.99
STAFF ED SERVICES	\$4,298.88	\$25,504.85	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$1,765.25	\$5,407.25
SUBSTITUTES	\$38,124.35	\$1,312.85	\$739.60
TELECOMMUNICATION	\$0.00	\$0.00	\$153.00
TELEPHONE	\$2,716.39	\$0.00	\$0.00
TESTING SUPPLIES	\$1,992.00	\$6,300.00	\$1,121.80
VEHICLE PARTS	\$51.45	\$0.00	\$502.74
WATER AND SEWAGE	\$11,409.30	\$0.00	\$0.00
	\$571,983.32	\$496,880.26	\$217,125.00