

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$0.00	\$16,598.44
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
CLASSROOM EQUIPMENT	\$4,040.00	\$0.00	\$0.00
DRUG TESTING SERV	\$144.00	\$0.00	\$0.00
ELECTRICITY	\$50,742.54	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$29.45	\$0.00	\$263.34
FOOD PROCESSING SUPP	\$0.00	\$7,087.85	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,957.52	\$0.00
FOOD SERVICES	\$0.00	\$4,137.50	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$9,233.06
FUEL-GASOLINE	\$996.67	\$0.00	\$182.27
GARBAGE AND WASTE	\$2,280.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$234.36
INSTR. SOFTWARE	\$2,071.00	\$1,354.96	\$0.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$2,184.54	\$735.09
LAND & BLDG REPAIR/M	\$4,227.39	\$0.00	\$125,665.70
LEGAL FEES	\$0.00	\$0.00	\$2,070.00
LIBRARY BOOKS	\$1,793.46	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$1,290.89	\$0.00	\$789.51
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,393.66
OIL AND LUBRICANTS	\$479.60	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,361.13	\$2,132.54	\$2,271.52
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$2,117.86
OTHER COMMUNICATION	\$1,441.69	\$0.00	\$308.55
OTHER INST SUPPLIES	\$1,516.44	\$1,312.66	\$15,327.56
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$8,726.61
OTHER PROF SERVICES	\$1,050.00	\$0.00	\$8,958.80
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,047.50
OTHER PURCHASED SERV	\$0.00	\$0.00	\$382.60
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$8,701.00
OTHER UTILITIES	\$0.00	\$0.00	\$16.85
OUT-OF-STATE	\$0.00	\$0.00	\$33,121.04
PRINTING AND BINDING	\$0.00	\$0.00	\$492.06

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$91,958.63	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$635.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$300.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINT AGREE	\$0.00	\$9,947.00	\$0.00
STAFF ED SERVICES	\$3,906.44	\$10,379.82	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$10,127.45
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$1,620.00
SUBSTITUTES	\$32,951.86	\$943.20	\$2,192.98
TELECOMMUNICATION	\$0.00	\$0.00	\$3,023.55
TELEPHONE	\$1,764.64	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$1,254.93	\$0.00
TEXTBOOKS	\$10,800.00	\$0.00	\$0.00
VEHICLE PARTS	\$2,046.81	\$0.00	\$0.00
WATER AND SEWAGE	\$9,738.60	\$0.00	\$0.00
	\$134,672.61	\$137,651.15	\$262,686.36