

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2024 - 01/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$352.00
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$4,660.09
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$3,735.00
ELECTRICITY	\$56,492.15	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$126.85	\$0.00	\$72.89
FOOD PROCESSING SUPP	\$0.00	\$3,487.98	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$738.04	\$0.00
FOOD SERVICES	\$0.00	\$3,809.30	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$6,036.22
FUEL-GASOLINE	\$1,016.20	\$0.00	\$63.53
GARBAGE AND WASTE	\$2,807.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$1,772.35
LAND & BLDG REPAIR/M	\$8,086.37	\$0.00	\$84,223.82
LEGAL FEES	\$0.00	\$0.00	\$10,296.00
LIBRARY BOOKS	\$1,078.32	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$1,884.39	\$0.00	\$0.00
NATURAL GAS	\$7,613.52	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$286.96
OTH NONINST SUPPLIES	\$0.00	\$620.25	\$666.16
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,140.29
OTHER COMMUNICATION	\$1,441.20	\$0.00	\$308.55
OTHER DUES AND FEES	\$0.00	\$0.00	\$174.00
OTHER INST SUPPLIES	\$13,683.98	\$29.22	\$711.23
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$14,894.54
OTHER PROF SERVICES	\$4,342.80	\$0.00	\$7,508.35
OTHER PURCHASED SERV	\$2,541.00	\$0.00	\$309.50
OTHER UTILITIES	\$0.00	\$0.00	\$16.85
POSTAGE	\$0.00	\$0.00	\$1,005.00
PRINTING AND BINDING	\$0.00	\$0.00	\$159.37
PURCHASED FOOD	\$0.00	\$75,796.14	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,633.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$378.83	\$26,823.16	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$677.81
STUDENT EDUCATIONAL	\$1,250.00	\$0.00	\$4,154.30
SUBSTITUTES	\$19,259.04	\$405.65	\$649.89
TELEPHONE	\$2,843.65	\$0.00	\$0.00
VEHICLE PARTS	\$5,384.65	\$0.00	\$0.00
WATER AND SEWAGE	\$10,009.69	\$0.00	\$0.00
	<b>\$140,239.64</b>	<b>\$111,709.74</b>	<b>\$146,607.70</b>