

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$299.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$300.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$40,444.23
BUILDINGS CONSTRUCTE	\$0.00	\$0.00	\$9,183.34
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$3,080.25
DATA PROCESSING SUPP	\$0.00	\$0.00	\$540.36
ELECTRICITY	\$85,626.01	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$213.25	\$0.00	\$177.22
FOOD PROCESSING SUPP	\$0.00	\$11,345.71	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,309.98	\$0.00
FOOD SERVICES	\$0.00	\$1,494.14	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$5,752.07
FUEL-GASOLINE	\$722.82	\$0.00	\$554.26
GARBAGE AND WASTE	\$2,600.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$300.00	\$0.00
INSTR. SOFTWARE	\$0.00	\$378.58	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$298.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$98,379.09	\$300.00
LAND & BLDG REPAIR/M	\$39,892.01	\$0.00	\$13,518.66
LEGAL FEES	\$0.00	\$0.00	\$4,288.80
LIBRARY BOOKS	\$13,251.96	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$5,532.77	\$0.00	\$184.83
NATURAL GAS	\$10,121.75	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$27,936.86
NON-INST EQUIPMENT	\$0.00	\$0.00	\$2,235.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$4,600.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,469.53
OTH NONINST SUPPLIES	\$3,226.33	\$1,022.53	\$516.92
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$3,387.09
OTHER COMMUNICATION	\$1,441.83	\$0.00	\$308.55
OTHER INST SUPPLIES	\$5,748.32	\$0.00	\$2,169.37
OTHER PROF SERVICES	\$4,080.60	\$0.00	\$14,901.51
OTHER PURCHASED SERV	\$0.00	\$0.00	\$565.18

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER UTILITIES	\$0.00	\$0.00	\$16.85
PRINTING AND BINDING	\$0.00	\$0.00	\$365.69
PUBLIC COLLEGES	\$1,367.62	\$669.38	\$0.00
PURCHASED FOOD	\$0.00	\$108,687.63	\$0.00
REGISTRATION FEES	\$600.00	\$0.00	\$2,387.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINT AGREE	\$0.00	\$14,875.00	\$10,412.50
STAFF ED SERVICES	\$568.77	\$6,482.67	\$0.00
STUDENT CLASSRM SUPP	\$1,835.80	\$7,037.65	\$3,963.25
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$4,612.50
SUBSTITUTES	\$31,124.17	\$2,822.85	\$3,478.53
TELECOMMUNICATION	\$0.00	\$0.00	\$1,098.00
TELEPHONE	\$1,660.41	\$0.00	\$0.00
VEHICLE PARTS	\$1,835.68	\$0.00	\$0.00
WATER AND SEWAGE	\$5,086.83	\$0.00	\$0.00
	\$216,536.93	\$259,805.21	\$164,345.35