

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$6,907.25
ELECTRICITY	\$67,813.02	\$0.00	\$427.64
EQUIP REPAIR & MAINT	\$55.60	\$0.00	\$329.47
FOOD PROCESSING SUPP	\$0.00	\$12,545.25	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,487.64	\$0.00
FOOD SERVICES	\$0.00	\$1,107.43	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$218.98
FUEL-GASOLINE	\$42.97	\$0.00	\$103.41
GARBAGE AND WASTE	\$2,600.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$1,508.53
INTERGOVERNMENTAL PAYABLE	\$0.00	\$124,949.21	\$673.34
LAND & BLDG REPAIR/M	\$16,990.18	\$0.00	\$24,240.20
LEGAL FEES	\$0.00	\$0.00	\$1,524.00
LIBRARY BOOKS	\$282.92	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$1,182.36	\$0.00	\$2,561.81
NATURAL GAS	\$7,986.89	\$0.00	\$670.39
NON-CAP COMPUTER HDW	\$1,650.00	\$0.00	\$2,134.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$25,969.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,351.22
OIL AND LUBRICANTS	\$933.50	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,660.49	\$558.71	\$3,396.75
OTH TRAVEL AND TRNG	\$649.60	\$1,106.73	\$8,084.62
OTHER COMMUNICATION	\$0.00	\$0.00	\$308.55
OTHER INST SUPPLIES	\$5,544.35	\$2,563.35	\$431.33
OTHER PROF SERVICES	\$3,624.30	\$0.00	\$9,462.50
OTHER PROPERTY SERV	\$1,660.00	\$0.00	\$384.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$466.90
OTHER UTILITIES	\$0.00	\$0.00	\$50.39
PRINTING AND BINDING	\$0.00	\$0.00	\$193.75
PURCHASED FOOD	\$0.00	\$107,510.35	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,545.50
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$18,560.60
STAFF ED SERVICES	\$2,456.27	\$4,742.72	\$0.00
STAFF INST SUPPLIES	\$0.00	\$775.65	\$0.00
STUDENT CLASSRM SUPP	\$985.09	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$2,270.00	\$0.00	\$2,497.00
SUBSTITUTES	\$36,525.98	\$3,225.60	\$3,448.37
TELECOMMUNICATION	\$0.00	\$0.00	\$1,385.00
TELEPHONE	\$2,354.80	\$0.00	\$0.00
TESTING SUPPLIES	\$1,131.06	\$0.00	\$166.00
TIRES	\$2,283.46	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$4,088.00
VEHICLE PARTS	\$3,924.57	\$0.00	\$0.00
WATER AND SEWAGE	\$8,913.55	\$0.00	\$0.00
	\$175,520.96	\$260,572.64	\$124,238.50