

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
BUILDING IMPROVEMENT	\$18,124.56	\$0.00	\$88,355.00
CLASSROOM EQUIPMENT	\$4,840.50	\$0.00	\$2,078.40
ELECTRICITY	\$55,793.03	\$0.00	\$385.87
EQUIP REPAIR & MAINT	\$17.48	\$0.00	\$172.55
FOOD PROCESSING SUPP	\$0.00	\$8,452.28	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$219.61	\$0.00
FOOD SERVICES	\$0.00	\$548.06	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$8,506.51
FUEL-GASOLINE	\$691.79	\$0.00	\$452.95
GARBAGE AND WASTE	\$3,307.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$327.10
INSTR. SOFTWARE	\$22,912.00	\$300,881.65	\$0.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$112,807.59	\$0.00
LAND & BLDG REPAIR/M	\$15,780.02	\$0.00	\$10,277.79
LEGAL FEES	\$0.00	\$0.00	\$1,840.50
LIBRARY BOOKS	\$3,141.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$1,189.57	\$0.00	\$2,022.12
NATURAL GAS	\$7,156.93	\$0.00	\$513.99
NON-CAP COMPUTER HDW	\$4,144.99	\$0.00	\$434,170.45
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,015.51
OTH NONINST SUPPLIES	\$1,195.91	\$2,814.02	\$2,534.10
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,068.61
OTHER COMMUNICATION	\$1,774.37	\$0.00	\$308.55
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,374.00
OTHER INST SUPPLIES	\$16,735.33	\$3,942.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$656.20
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$4,919.56
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$303.90
OTHER PROF SERVICES	\$4,877.65	\$0.00	\$18,198.75
OTHER PROPERTY SERV	\$0.00	\$0.00	\$25,012.21
OTHER PURCHASED SERV	\$0.00	\$0.00	\$905.96

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER UTILITIES	\$0.00	\$0.00	\$50.39
PRINTING AND BINDING	\$0.00	\$0.00	\$165.34
PURCHASED FOOD	\$0.00	\$82,743.39	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,356.40
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SCHOOL BUSES	\$0.00	\$0.00	\$262,968.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$59,549.51
STAFF ED SERVICES	\$1,793.37	\$7,169.58	\$0.00
STAFF INST SUPPLIES	\$0.00	\$950.70	\$0.00
STUDENT CLASSRM SUPP	\$2,683.59	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$700.00	\$0.00	\$1,924.80
SUBSTITUTES	\$39,038.15	\$3,389.65	\$6,591.72
SUPPLEMENTS	\$735.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,133.00
TELEPHONE	\$2,289.48	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$200.00	\$0.00
TEXTBOOKS	\$14,323.20	\$0.00	\$0.00
VEHICLE PARTS	\$1,174.07	\$0.00	\$0.00
WATER AND SEWAGE	\$8,125.12	\$0.00	\$0.00
	\$232,544.11	\$524,118.53	\$946,389.74