

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO MATERIAL	\$3,180.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$162.50
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$3,500.00
DONATED FOOD	\$0.00	\$276.56	\$0.00
DRUG TESTING SERV	\$125.00	\$0.00	\$0.00
ELECTRICITY	\$46,456.54	\$0.00	\$2,355.98
EQUIP REPAIR & MAINT	\$94.92	\$0.00	\$73.98
FOOD PROCESSING SUPP	\$0.00	\$15,695.54	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$769.35	\$0.00
FOOD SERVICES	\$0.00	\$2,084.79	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$672.86
FUEL-GASOLINE	\$74.64	\$0.00	\$94.03
GARBAGE AND WASTE	\$2,600.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$450.90
INSTR. SOFTWARE	\$0.00	\$2,732.50	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$2,134.62
JANITORIAL SUPPLIES	\$0.00	\$1,147.80	\$0.00
LAND & BLDG REPAIR/M	\$6,362.90	\$0.00	\$1,901.52
LEGAL FEES	\$0.00	\$0.00	\$1,807.80
MAINTENANCE SUPPLIES	\$305.96	\$0.00	\$327.35
NATURAL GAS	\$1,889.52	\$0.00	\$29.53
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$28,405.00
NON-INST EQUIPMENT	\$0.00	\$1,435.99	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,485.27
OIL AND LUBRICANTS	\$867.95	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,861.15	\$2,727.97	\$5,879.38
OTH TRAVEL AND TRNG	\$2,380.83	\$0.00	\$8,491.54
OTHER COMMUNICATION	\$1,644.33	\$0.00	\$308.55
OTHER DUES AND FEES	\$0.00	\$0.00	\$265.00
OTHER INST SUPPLIES	\$5,048.36	\$1,486.28	\$484.50
OTHER PROF SERVICES	\$10,490.85	\$0.00	\$11,219.95
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,458.10
PARENT INST SUPPLIES	\$0.00	\$2,553.50	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$0.00	\$228.67
PURCHASED FOOD	\$0.00	\$190,562.09	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$254.20
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$23,418.88
STAFF ED SERVICES	\$1,326.06	\$24,005.33	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,175.00
SUBSTITUTES	\$60,745.07	\$3,535.20	\$8,845.10
TELECOMMUNICATION	\$0.00	\$0.00	\$24,129.07
TELEPHONE	\$4,212.27	\$0.00	\$0.00
TESTING SUPPLIES	\$22,935.00	\$800.00	\$0.00
VEHICLE PARTS	\$2,946.81	\$0.00	\$0.00
WATER AND SEWAGE	\$7,485.30	\$0.00	\$24.42
	\$183,033.46	\$249,812.90	\$132,583.70