

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2024 - 06/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$0.00	\$0.00	\$5,787.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$162.50
ELECTRICITY	\$62,171.71	\$0.00	\$660.55
EQUIP REPAIR & MAINT	\$908.65	\$0.00	\$927.51
FUEL-DIESEL	\$0.00	\$0.00	\$15,079.84
FUEL-GASOLINE	\$2,234.46	\$0.00	\$656.83
GARBAGE AND WASTE	\$2,600.00	\$0.00	\$0.00
INSTR. SOFTWARE	\$26,908.70	\$4,894.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$803.00
LAND & BLDG REPAIR/M	\$5,360.64	\$0.00	\$24,973.26
LIBRARY BOOKS	\$3,156.95	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$480.15	\$0.00	\$447.07
NATURAL GAS	\$1,281.14	\$0.00	\$15.95
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,447.46
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,574.55
OTH NONINST SUPPLIES	\$963.77	\$1,612.06	\$10,886.75
OTH TRAVEL AND TRNG	\$0.00	\$3,606.97	\$4,842.36
OTHER COMMUNICATION	\$0.00	\$0.00	\$308.55
OTHER DUES AND FEES	\$0.00	\$0.00	\$235.00
OTHER EQUIPMENT	\$37,300.00	\$17,299.00	\$0.00
OTHER INST SUPPLIES	\$13,795.87	\$0.00	\$4,629.50
OTHER NONCAP EQUIPMT	\$201.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$3,386.05	\$0.00	\$13,880.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$638.76
PARENT INST SUPPLIES	\$0.00	\$68.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$279.21
PUBLIC COLLEGES	\$289.49	\$109.50	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$716.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$4,900.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$15,801.37
STAFF ED SERVICES	\$3,756.74	\$9,154.46	\$0.00
STAFF INST SUPPLIES	\$0.00	\$1,723.10	\$0.00
STUDENT CLASSRM SUPP	\$3,728.09	\$180.35	\$200.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$780.00	\$0.00	\$4,640.00
SUBSTITUTES	\$3,668.15	\$417.60	\$1,531.56
SUPPLEMENTS	\$3,360.00	\$0.00	\$1,800.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,238.00
TELEPHONE	\$2,215.83	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$1,090.00	\$0.00
TEXTBOOKS	\$3,750.00	\$0.00	\$0.00
WATER AND SEWAGE	\$8,152.57	\$0.00	\$104.66
	<b>\$190,449.96</b>	<b>\$40,155.04</b>	<b>\$119,167.24</b>