

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$35.60
ASSOCIATION DUES	\$0.00	\$0.00	\$1,867.00
ATH/PHYSED SUPPLIES	\$0.00	\$0.00	\$5,475.20
AUDIO/VIDEO	\$12,179.80	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$37,715.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$162.50
BUILDING IMPROVEMENT	\$367,765.44	\$0.00	\$175,875.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$4,570.34
ELECTRICITY	\$60,319.64	\$0.00	\$952.31
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$265.00
FOOD PROCESSING SUPP	\$0.00	\$8,029.59	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$225.20	\$0.00
FOOD SERVICES	\$0.00	\$1,217.64	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$10,972.44
FUEL-GASOLINE	\$2,167.93	\$0.00	\$646.50
GARBAGE AND WASTE	\$3,307.00	\$0.00	\$0.00
INSTR. SOFTWARE	\$0.00	\$6,773.87	\$0.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$40,215.07	\$0.00
LAND & BLDG REPAIR/M	\$5,602.17	\$0.00	\$9,472.13
LEGAL FEES	\$0.00	\$0.00	\$1,193.10
LIBRARY BOOKS	\$3,270.35	\$0.00	\$0.00
LICENSE FEES	\$51.96	\$0.00	\$25.98
MAINTENANCE SUPPLIES	\$99.31	\$0.00	\$947.73
NATURAL GAS	\$1,139.26	\$0.00	\$17.65
NON-CAP COMPUTER HDW	\$11,459.49	\$0.00	\$1,798.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$10,913.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,486.87
OIL AND LUBRICANTS	\$631.95	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$400.00	\$5,914.75
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$8,618.19
OTHER COMMUNICATION	\$841.50	\$0.00	\$308.55
OTHER DUES AND FEES	\$0.00	\$0.00	\$14,877.29
OTHER INST SUPPLIES	\$5,381.78	\$0.00	\$4,007.74

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$27,490.48
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,480.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$912.03
OTHER TUITION	\$34,000.00	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$368.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$364.00
PRINTING AND BINDING	\$0.00	\$0.00	\$129.02
PURCHASED FOOD	\$0.00	\$51,583.45	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,400.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$10,683.95
STAFF ED SERVICES	\$1,276.68	\$26,664.45	\$550.00
STUDENT CLASSRM SUPP	\$4,684.29	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$4,296.00
SUBSTITUTES	\$928.80	\$0.00	\$538.18
SUPPLEMENTS	\$960.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$35.00
TELEPHONE	\$1,813.64	\$0.00	\$0.00
TEXTBOOKS	\$31,315.92	\$0.00	\$0.00
VEHICLE PARTS	\$305.73	\$0.00	\$0.00
WATER AND SEWAGE	\$11,387.94	\$0.00	\$169.19
	\$560,890.58	\$135,477.27	\$347,165.72