

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,422.70
ATH/PHYSED SUPPLIES	\$0.00	\$0.00	\$360.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$6,400.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
BUILDING IMPROVEMENT	\$1,788,439.09	\$0.00	\$11,264.10
COMPUTER HARDWARE	\$0.00	\$0.00	\$27,930.70
DRUG TESTING SERV	\$96.00	\$0.00	\$0.00
ELECTRICITY	\$83,407.16	\$0.00	\$1,008.54
EQUIP REPAIR & MAINT	\$273.74	\$0.00	\$27.78
EXTERNAL TRANS/OUT	\$1,666.00	\$0.00	\$50,000.00
FOOD PROCESSING SUPP	\$0.00	\$5,248.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,599.14	\$0.00
FOOD SERVICES	\$0.00	\$3,758.43	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$1,459.02
FUEL-GASOLINE	\$961.10	\$0.00	\$71.42
GARBAGE AND WASTE	\$2,600.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$61.77
INSURANCE SERVICES	\$0.00	\$0.00	\$4,247.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$0.00	\$1,223.20
LAND & BLDG REPAIR/M	\$47,804.59	\$0.00	\$239,288.76
LEGAL FEES	\$0.00	\$0.00	\$325.60
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$900.00
MAINTENANCE SUPPLIES	\$1,202.49	\$0.00	\$9,332.32
MEDICAL/HEALTH SVCS	\$10,036.80	\$0.00	\$0.00
NATURAL GAS	\$1,258.55	\$0.00	\$15.95
NON-CAP ATHLETIC/PE	\$0.00	\$0.00	\$3,897.00
NON-CAP AUDIO/VIDEO	\$6,253.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$1,617.95	\$0.00	\$3,200.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$3,750.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,179.57
OTH NONINST SUPPLIES	\$3,386.56	\$3,096.37	\$17,830.22
OTH TRAVEL AND TRNG	\$57.41	\$9,553.90	\$2,383.21
OTH VEHICLE SUPPLIES	\$190.71	\$0.00	\$190.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMMUNICATION	\$841.50	\$0.00	\$308.55
OTHER EQUIPMENT	\$0.00	\$0.00	\$41,110.35
OTHER INST SUPPLIES	\$3,208.70	\$1,262.30	\$28,773.47
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$7,530.00
OTHER PROF SERVICES	\$1,339.75	\$0.00	\$16,680.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$97,800.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$867.29
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,700.00
OTHER UTILITIES	\$0.00	\$0.00	\$0.45
PARENT INST SUPPLIES	\$0.00	\$2,677.57	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,009.75
PRINTING AND BINDING	\$0.00	\$0.00	\$10,265.01
PURCHASED FOOD	\$0.00	\$13,625.00	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,437.92
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SOFTWARE MAINT AGREE	\$0.00	\$9,034.00	\$7,131.44
STAFF ED SERVICES	\$1,483.59	\$16,895.22	\$90.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$29.61
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$1,296.00
SUBSTITUTES	\$10,002.09	\$1,555.68	\$683.45
TELECOMMUNICATION	\$0.00	\$0.00	\$2,441.00
TELEPHONE	\$2,949.96	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$0.00	\$2,701.36
TEXTBOOKS	\$38,595.67	\$0.00	\$0.00
TIRES	\$1,355.12	\$0.00	\$0.00
VEHICLE PARTS	\$3,082.95	\$0.00	\$0.00
WATER AND SEWAGE	\$5,503.77	\$0.00	\$3,577.17
	\$2,017,614.25	\$68,305.61	\$619,351.68