

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$1,500.00	\$0.00	\$1,008.00
AUTOMOBILES	\$0.00	\$0.00	\$29,700.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
BUILDING IMPROVEMENT	\$663,289.23	\$0.00	\$289,156.25
CLASSROOM EQUIPMENT	\$7,493.54	\$0.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$300.00
DRUG TESTING SERV	\$1,272.00	\$0.00	\$48.00
ELECTRICITY	\$101,501.73	\$0.00	\$1,109.59
EQUIP REPAIR & MAINT	\$682.85	\$0.00	\$1,438.66
FOOD PROCESSING SUPP	\$0.00	\$9,086.57	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$560.80	\$0.00
FOOD SERVICES	\$0.00	\$11,961.05	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$15,174.79
FUEL-GASOLINE	\$2,367.71	\$0.00	\$811.55
GARBAGE AND WASTE	\$5,850.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$270.00	\$402.75
INSTR. SOFTWARE	\$33,187.50	\$10,295.37	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$79,784.60
INTERGOVERNMENTAL PAYABLE	\$0.00	\$29,163.69	\$270.00
LAND & BLDG REPAIR/M	\$6,221.87	\$0.00	\$41,089.44
LEGAL FEES	\$0.00	\$0.00	\$809.75
LIBRARY BOOKS	\$1,068.30	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$375.00
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$126.00
MAINTENANCE SUPPLIES	\$2,842.39	\$0.00	\$8,049.03
MEDICAL/HEALTH SVCS	\$0.00	\$0.00	\$30,000.00
NATURAL GAS	\$1,857.33	\$0.00	\$15.95
NON-CAP COMPUTER HDW	\$2,084.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$214.84	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,649.90
OIL AND LUBRICANTS	\$0.00	\$0.00	\$933.50
OTH NONINST SUPPLIES	\$1,716.76	\$608.14	\$2,122.97
OTH TRAVEL AND TRNG	\$0.00	\$183.40	\$3,326.43

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH VEHICLE SUPPLIES	\$133.19	\$0.00	\$0.00
OTHER COMMUNICATION	\$1,780.05	\$0.00	\$308.55
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,774.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$14,682.35
OTHER INST SUPPLIES	\$39,016.65	\$0.00	\$4,574.48
OTHER NONCAP EQUIPMT	\$15,078.58	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$13,480.29
OTHER PROF SERVICES	\$14,225.92	\$0.00	\$14,943.75
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,952.71
OTHER UTILITIES	\$0.00	\$0.00	\$16.87
PARENT INST SUPPLIES	\$0.00	\$972.60	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$383.76
PUBLIC COLLEGES	\$210.51	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$101,315.39	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,470.86
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$1,000.00
SCHOOL BUSES	\$2,700.00	\$0.00	\$131,484.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$6,426.84
STAFF ED SERVICES	\$4,097.18	\$67,530.66	\$0.00
STAFF INST SUPPLIES	\$0.00	\$0.00	\$1,075.00
STUDENT CLASSRM SUPP	\$2,433.76	\$0.00	\$4,739.45
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$4,140.00
SUBSTITUTES	\$64,878.82	\$3,055.80	\$1,418.16
TELECOMMUNICATION	\$0.00	\$0.00	\$1,238.00
TELEPHONE	\$3,307.48	\$0.00	\$0.00
TESTING SUPPLIES	\$25,924.39	\$0.00	\$0.00
TEXTBOOKS	\$53,790.78	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$3,860.00
VEHICLE PARTS	\$2,677.56	\$0.00	\$345.00
WATER AND SEWAGE	\$30,345.99	\$0.00	\$209.32
	\$1,093,750.91	\$235,003.47	\$725,375.55