

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,050.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
BUILDING IMPROVEMENT	\$270,107.97	\$0.00	\$97,245.00
ELECTRICITY	\$90,544.16	\$0.00	\$3,472.59
EQUIP REPAIR & MAINT	\$250.00	\$0.00	\$565.69
EXTERNAL TRANS/OUT	\$183,640.00	\$0.00	\$240,484.60
FOOD PROCESSING SUPP	\$0.00	\$8,706.99	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,881.67	\$0.00
FOOD SERVICES	\$0.00	\$9,626.12	\$0.00
FUEL-DIESEL	\$285.27	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$80.15
GARBAGE AND WASTE	\$57.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$341.70
INSTR. SOFTWARE	\$0.00	\$0.00	\$3,504.60
INSURANCE SERVICES	\$350,375.00	\$0.00	\$2,271.97
INTERGOVERNMENTAL PAYABLE	\$51,438.77	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$11,743.95	\$0.00	\$8,800.00
LEGAL FEES	\$0.00	\$0.00	\$1,200.90
MAINTENANCE SUPPLIES	\$2,164.69	\$0.00	\$36.99
NATURAL GAS	\$1,783.69	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,685.18
OIL AND LUBRICANTS	\$0.00	\$0.00	\$818.55
OTH NONINST SUPPLIES	\$1,045.87	\$0.00	\$591.70
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,624.95
OTHER COMMUNICATION	\$0.00	\$0.00	\$308.55
OTHER EQUIPMENT	\$0.00	\$0.00	\$200.00
OTHER INST SUPPLIES	\$6,069.78	\$0.00	\$220.24
OTHER PROF SERVICES	\$3,492.49	\$0.00	\$4,125.00
OTHER PROPERTY SERV	\$5,460.00	\$0.00	\$499.00
OTHER PURCHASED SERV	\$10,000.00	\$0.00	\$682.98
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$7,000.00
OTHER UTILITIES	\$0.00	\$0.00	\$16.87
PRINTING AND BINDING	\$0.00	\$0.00	\$743.36

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$117,466.22	\$0.00
REGISTRATION FEES	\$1,795.00	\$0.00	\$1,920.00
RENTAL-LAND & BLDG	\$1,000.00	\$0.00	\$0.00
STAFF ED SERVICES	\$1,244.85	\$58.29	\$0.00
STUDENT EDUCATIONAL	\$420.00	\$0.00	\$0.00
SUBSTITUTES	\$38,624.31	\$2,720.96	\$875.70
TELECOMMUNICATION	\$0.00	\$0.00	\$1,238.00
TELEPHONE	\$2,319.27	\$0.00	\$0.00
TESTING SUPPLIES	\$1,687.50	\$6,668.00	\$806.50
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$3,475.00
VEHICLE PARTS	\$3,240.29	\$0.00	\$0.00
	\$1,038,789.86	\$153,128.25	\$386,035.77