

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$299.00
BUILDING IMPROVEMENT	\$809,032.67	\$0.00	\$0.00
BUILDINGS-PURCHASED	\$0.00	\$0.00	\$9,860.00
ELECTRICITY	\$66,213.44	\$0.00	\$1,249.46
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$4,672.52
EXTERNAL TRANS/OUT	\$107,000.00	\$0.00	\$6,900.00
FOOD PROCESSING SUPP	\$0.00	\$8,698.68	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$179.46	\$0.00
FOOD SERVICES	\$0.00	\$810.51	\$0.00
FUEL-DIESEL	\$8,238.68	\$0.00	\$451.43
FUEL-GASOLINE	\$930.09	\$0.00	\$316.97
GARBAGE AND WASTE	\$2,600.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$840.61
INSURANCE SERVICES	\$7,022.00	\$0.00	\$6,992.69
LAND & BLDG REPAIR/M	\$50,796.71	\$0.00	\$23,971.86
LEGAL FEES	\$0.00	\$0.00	\$307.50
MAINTENANCE SUPPLIES	\$1,549.38	\$0.00	\$1,340.93
NATURAL GAS	\$1,952.35	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$782.79
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$8,720.36
OTH TRAVEL AND TRNG	\$265.64	\$0.00	\$934.16
OTHER COMMUNICATION	\$873.58	\$0.00	\$308.55
OTHER EQUIPMENT	\$0.00	\$0.00	\$10,318.00
OTHER INST SUPPLIES	\$1,313.86	\$0.00	\$156.18
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$4,241.48
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$1,850.00
OTHER PROF SERVICES	\$9,984.54	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$840.31
OTHER UTILITIES	\$0.00	\$0.00	\$16.87
POSTAGE	\$0.00	\$0.00	\$25.05
PRINTING AND BINDING	\$0.00	\$0.00	\$102.25
PURCHASED FOOD	\$0.00	\$148,912.72	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$495.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-LAND & BLDG	\$1,000.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$53,888.40
STAFF ED SERVICES	\$6,274.12	\$241.95	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$4,230.54
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$39,770.75
SUBSTITUTES	\$43,222.91	\$4,923.17	\$13,320.33
TELECOMMUNICATION	\$0.00	\$0.00	\$5,324.46
TELEPHONE	\$2,245.52	\$0.00	\$0.00
TIRES	\$3,400.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$10,000.00
VEHICLE PARTS	\$3,919.11	\$0.00	\$0.00
WATER AND SEWAGE	\$16,802.26	\$0.00	\$104.66
	\$1,144,636.86	\$163,766.49	\$212,633.11