

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
BUILDING IMPROVEMENT	\$286,930.78	\$0.00	\$31,475.25
ELECTRICITY	\$48,845.66	\$0.00	\$1,127.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$78.51
FOOD PROCESSING SUPP	\$0.00	\$10,828.10	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,928.77	\$0.00
FOOD SERVICES	\$0.00	\$4,115.32	\$0.00
FUEL-DIESEL	\$7,175.72	\$0.00	\$488.51
FUEL-GASOLINE	\$950.96	\$0.00	\$341.30
GARBAGE AND WASTE	\$2,600.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$1,229.40	\$923.78
INSTR. SOFTWARE	\$0.00	\$0.00	\$1,354.96
INTERGOVERNMENTAL PAYABLE	\$0.00	\$0.00	\$895.00
LAND & BLDG REPAIR/M	\$2,876.09	\$0.00	\$13,856.00
LIBRARY BOOKS	\$2,591.69	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$2,836.75	\$0.00	\$723.83
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$1,818.00
NON-INST EQUIPMENT	\$1,755.00	\$9,511.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,825.12
OTH NONINST SUPPLIES	\$0.00	\$93.98	\$822.50
OTH TRAVEL AND TRNG	\$0.00	\$250.00	\$2,580.68
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$91.72
OTHER COMMUNICATION	\$873.58	\$0.00	\$120.03
OTHER INST SUPPLIES	\$1,777.80	\$0.00	\$156.18
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$5,075.00
OTHER PROF SERVICES	\$6,405.71	\$0.00	\$3,802.50
OTHER PURCHASED SERV	\$0.00	\$0.00	\$553.33
OTHER UTILITIES	\$0.00	\$0.00	\$16.87
PRINTING AND BINDING	\$0.00	\$0.00	\$143.59
PURCHASED FOOD	\$0.00	\$107,148.88	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$599.00
SOFTWARE MAINT AGREE	\$2,250.00	\$0.00	\$7,177.00
STAFF ED SERVICES	\$3,892.78	\$19,507.56	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$1,410.00
SUBSTITUTES	\$26,848.23	\$3,244.15	\$1,210.35
TELEPHONE	\$2,288.13	\$0.00	\$0.00
TEXTBOOKS	\$1,848.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,815.98	\$0.00	\$106.04
WATER AND SEWAGE	\$14,155.43	\$0.00	\$104.66
	\$418,718.29	\$158,857.16	\$79,026.71