

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$156.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$4,420.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
BUILDING IMPROVEMENT	\$374,239.88	\$0.00	\$44,579.00
DRUG TESTING SERV	\$0.00	\$0.00	\$336.00
ELECTRICITY	\$78,549.10	\$0.00	\$1,219.49
EQUIP REPAIR & MAINT	\$953.39	\$0.00	\$16,695.07
EXTERNAL TRANS/OUT	\$0.00	\$0.00	\$3,200.00
FOOD PROCESSING SUPP	\$0.00	\$7,016.44	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,519.80	\$0.00
FOOD SERVICES	\$0.00	\$16,514.28	\$0.00
FUEL-DIESEL	\$5,184.40	\$0.00	\$131.10
FUEL-GASOLINE	\$1,239.68	\$0.00	\$70.45
GARBAGE AND WASTE	\$3,317.00	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$252.60
INSTR. SOFTWARE	\$14,832.10	\$0.00	\$895.50
INTERGOVERNMENTAL PAYABLE	\$0.00	\$342,208.01	\$855.12
LAND	\$0.00	\$0.00	\$500.00
LAND & BLDG REPAIR/M	\$22,394.30	\$0.00	\$5,014.00
LEGAL FEES	\$0.00	\$0.00	\$980.50
LICENSE FEES	\$0.00	\$0.00	\$51.96
MAINTENANCE SUPPLIES	\$2,107.52	\$0.00	\$620.11
NATURAL GAS	\$13,817.72	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$800.00
NON-INST EQUIPMENT	\$14,000.00	\$0.00	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$7,050.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,491.31
OIL AND LUBRICANTS	\$0.00	\$0.00	\$583.21
OTH NONINST SUPPLIES	\$0.00	\$455.00	\$2,031.25
OTH TRAVEL AND TRNG	\$0.00	\$400.50	\$763.34
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,370.65
OTHER DUES AND FEES	\$0.00	\$0.00	\$174.00
OTHER INST SUPPLIES	\$832.11	\$0.00	\$156.18

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$16,666.51
OTHER PROF SERVICES	\$5,920.72	\$0.00	\$4,275.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,526.14
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$14,350.00
OTHER UTILITIES	\$0.00	\$0.00	\$16.87
POSTAGE	\$0.00	\$0.00	\$1,009.75
PRINTING AND BINDING	\$0.00	\$0.00	\$916.07
PURCHASED FOOD	\$0.00	\$77,955.93	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$2,464.29
RENTAL-EQUIPMENT	\$1,186.88	\$0.00	\$0.00
RENTAL-LAND & BLDG	\$1,000.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$19,015.60	\$0.00	\$1,674.80
STAFF ED SERVICES	\$1,554.03	\$2,295.36	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$2,106.96
STUDENT EDUCATIONAL	\$4,140.00	\$0.00	\$6,443.25
SUBSTITUTES	\$44,295.72	\$4,614.63	\$2,468.76
TELECOMMUNICATION	\$0.00	\$0.00	\$1,246.00
TELEPHONE	\$2,689.22	\$0.00	\$0.00
TESTING SUPPLIES	\$138.52	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$740.00
VEHICLE PARTS	\$1,431.13	\$0.00	\$119.96
WATER AND SEWAGE	\$12,291.35	\$0.00	\$104.66
	\$625,130.37	\$452,979.95	\$151,675.86