Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDGS-CONSTRUCTED	$0.00	$0.00	$150.00
BUILDING IMPROVEMENT	$934,895.81	$0.00	$910,537.05
DATA PROCESSING SUPP	$0.00	$0.00	$621.87
DRUG TESTING SERV	$0.00	$0.00	$211.00
ELECTRICITY	$77,198.43	$0.00	$903.10
EQUIP REPAIR & MAINT	$40.86	$0.00	$4,968.92
FOOD PROCESSING SUPP	$0.00	$8,058.18	$0.00
FOOD SERV SUPPLIES	$0.00	$1,653.20	$0.00
FOOD SERVICES	$0.00	$10,096.72	$0.00
FUEL-DIESEL	$7,443.21	$0.00	$118.88
FUEL-GASOLINE	$1,169.52	$0.00	$67.04
GARBAGE AND WASTE	$2,600.00	$0.00	$0.00
IN-STATE	$0.00	$0.00	$180.60
INTERGOVERNMENTAL PAYABLE	$0.00	$0.00	$400.00
LAND & BLDG REPAIR/M	$4,505.60	$0.00	$6,824.00
LEGAL FEES	$0.00	$0.00	$1,425.00
LIBRARY BOOKS	$2,644.96	$0.00	$0.00
MAINTENANCE SUPPLIES	$2,913.33	$0.00	$3,019.32
NON-INST EQUIPMENT	$0.00	$4,884.55	$0.00
OFFICE SUPPLIES	$0.00	$0.00	$294.09
OIL AND LUBRICANTS	$0.00	$0.00	$1,637.10
OTH NONINST SUPPLIES	$747.00	$0.00	$794.16
OTH TRAVEL AND TRNG	$0.00	$0.00	$5,099.49
OTHER COMMUNICATION	$0.00	$0.00	$1,182.13
OTHER EQUIPMENT	$0.00	$0.00	$31,193.46
OTHER INST SUPPLIES	$4,295.51	$0.00	$2,045.91
OTHER PROF ED SERVIC	$0.00	$0.00	$950.00
OTHER PROF SERVICES	$10,914.04	$0.00	$7,553.25
OTHER PROPERTY SERV	$0.00	$0.00	$384.00
OTHER PURCHASED SERV	$0.00	$0.00	$1,110.44
OTHER TECHNICAL SERV	$0.00	$0.00	$4,488.00
OTHER TUITION	$6,500.00	$0.00	$0.00
OTHER UTILITIES	$0.00	$0.00	$16.86

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	$0.00	$0.00	$178.16
PURCHASED FOOD	$0.00	$118,994.27	$0.00
REFERENCE MATERIALS	$0.00	$0.00	$228.00
REGISTRATION FEES	$0.00	$0.00	$2,732.00
SOFTWARE MAINT AGREE	$1,338.75	$0.00	$14,115.60
STAFF ED SERVICES	$1,353.68	$4,909.36	$8,850.00
STUDENT EDUCATIONAL	$1,890.00	$0.00	$3,415.20
SUBSTITUTES	$29,498.66	$2,745.17	$917.40
TELECOMMUNICATION	$0.00	$0.00	$1,246.00
TELEPHONE	$1,722.76	$0.00	$0.00
TESTING SUPPLIES	$0.00	$0.00	$1,668.80
TIRES	$2,175.12	$0.00	$2,278.13
VEHICLE PARTS	$4,270.31	$0.00	$44.16
WATER AND SEWAGE	$15,473.92	$0.00	$107.80
	$1,113,591.47	**$151,341.45**	**$1,021,956.92**