

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH/PHYSED SUPPLIES	\$0.00	\$0.00	\$3,871.22
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$9,328.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$150.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$60,318.72
CLASSROOM EQUIPMENT	\$9,525.00	\$4,924.22	\$490.49
ELECTRICITY	\$71,319.91	\$0.00	\$13,285.11
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,937.56
FOOD PROCESSING SUPP	\$0.00	\$4,821.92	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,429.85	\$0.00
FOOD SERVICES	\$0.00	\$8,799.14	\$0.00
FUEL-DIESEL	\$1,022.17	\$0.00	\$112.42
FUEL-GASOLINE	\$714.67	\$0.00	\$811.88
GARBAGE AND WASTE	\$2,120.00	\$0.00	\$480.00
IN-STATE	\$0.00	\$1,000.00	\$27.60
INSTR. SOFTWARE	\$2,300.00	\$53.28	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$4,689.20
LAND & BLDG REPAIR/M	\$14,341.41	\$0.00	\$30,843.99
LIBRARY BOOKS	\$3,339.23	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$51.96
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$126.00
MAINTENANCE SUPPLIES	\$21.24	\$0.00	\$3,256.36
MEDICAL/HEALTH SVCS	\$10,040.00	\$0.00	\$670.00
NATURAL GAS	\$2,345.96	\$0.00	\$255.89
NON-CAP COMPUTER HDW	\$1,400.00	\$0.00	\$16,461.50
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,583.43
OTH NONINST SUPPLIES	\$230.16	\$0.00	\$922.73
OTH TRAVEL AND TRNG	\$1,234.80	\$4,786.29	\$4,225.02
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$91.20
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,243.33
OTHER INST SUPPLIES	\$23,010.52	\$1,532.65	\$6,699.73
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$325.99
OTHER PROF SERVICES	\$0.00	\$0.00	\$9,230.75
OTHER PROPERTY SERV	\$0.00	\$0.00	\$44,484.35

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,319.85
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,424.25
OTHER UTILITIES	\$0.00	\$0.00	\$16.86
PARENT INST SUPPLIES	\$0.00	\$2,030.11	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$199.05
PUBLIC COLLEGES	\$1,482.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$41,079.10	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,435.00
SCHOOL BUSES	\$58,980.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$67,788.67	\$8,769.00	\$5,100.00
STAFF ED SERVICES	\$13,263.11	\$3,035.31	\$244.68
STUDENT CLASSRM SUPP	\$0.00	\$5,590.31	\$1,428.84
SUBSTITUTES	\$7,903.85	\$1,037.12	\$125.10
TELECOMMUNICATION	\$0.00	\$0.00	\$628.08
TELEPHONE	\$2,673.57	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$0.00	\$81.00
TEXTBOOKS	\$209,151.15	\$0.00	\$0.00
VEHICLE PARTS	\$1,068.86	\$0.00	\$39.99
WATER AND SEWAGE	\$3,331.15	\$0.00	\$1,442.70
	\$508,607.43	\$90,888.30	\$230,459.83