

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,595.00
ATH/PHYSED SUPPLIES	\$0.00	\$0.00	\$3,654.77
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$557.50
BUILDING IMPROVEMENT	\$568,553.31	\$0.00	\$47,369.29
CLASSROOM EQUIPMENT	\$1,461.55	\$7,903.15	\$5,134.45
DRUG TESTING SERV	\$0.00	\$0.00	\$144.00
ELECTRICITY	\$89,410.87	\$0.00	\$17,894.39
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$47.81
EXTERNAL TRANS/OUT	\$70,000.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,094.15	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,790.09	\$0.00
FOOD SERVICES	\$0.00	\$1,446.95	\$0.00
FUEL-DIESEL	\$14,130.24	\$0.00	\$312.39
FUEL-GASOLINE	\$1,897.56	\$0.00	\$1,316.55
FURNITURE & FIXTURES	\$0.00	\$0.00	\$59,691.68
GARBAGE AND WASTE	\$4,770.00	\$0.00	\$1,080.00
IN-STATE	\$0.00	\$100.00	\$329.90
INSTR. SOFTWARE	\$23,100.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$96,582.20
INTERGOVERNMENTAL PAYABLE	\$0.00	\$667,533.48	\$100.00
LAND & BLDG REPAIR/M	\$3,184.35	\$0.00	\$32,898.31
LAND IMPROVEMENTS	\$0.00	\$0.00	\$17,502.00
LEGAL FEES	\$0.00	\$0.00	\$1,175.00
LIBRARY BOOKS	\$3,840.96	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$400.98
MAINTENANCE SUPPLIES	\$449.98	\$0.00	\$8,823.60
NATURAL GAS	\$1,148.61	\$0.00	\$307.60
NON-CAP COMPUTER HDW	\$3,879.04	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$4,999.00	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$9,779.80
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,337.65
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$735,039.44
OTH NONINST SUPPLIES	\$15,552.98	\$0.00	\$14,320.12

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH TRAVEL AND TRNG	\$0.00	\$8,438.41	\$4,294.39
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$625.68
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,178.34
OTHER DUES AND FEES	\$0.00	\$0.00	\$550.00
OTHER EQUIPMENT	\$67,155.92	\$0.00	\$0.00
OTHER INST SUPPLIES	\$24,549.44	\$793.07	\$114,339.53
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$3,475.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$5,380.89
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$66,779.41
OTHER PROF SERVICES	\$0.00	\$0.00	\$37,023.59
OTHER PROPERTY SERV	\$0.00	\$0.00	\$12,776.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,681.49
OTHER UTILITIES	\$0.00	\$0.00	\$16.86
PARENT INST SUPPLIES	\$0.00	\$2,478.70	\$0.00
POSTAGE	\$0.00	\$0.00	\$11.70
PRINTING AND BINDING	\$0.00	\$0.00	\$2,815.91
PUBLIC COLLEGES	\$5,658.05	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$103,238.68	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,820.47
SOFTWARE MAINT AGREE	\$408.00	\$0.00	\$3,412.00
STAFF ED SERVICES	\$1,926.37	\$6,480.64	\$6,500.00
STUDENT CLASSRM SUPP	\$5,578.69	\$0.00	\$6,800.51
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$12,750.00
SUBSTITUTES	\$51,126.66	\$5,055.96	\$4,556.70
TELECOMMUNICATION	\$0.00	\$0.00	\$664.08
TELEPHONE	\$2,482.72	\$0.00	\$0.00
TESTING SUPPLIES	\$3,136.00	\$0.00	\$67.95
TEXTBOOKS	\$164,408.06	\$0.00	\$0.00
VEHICLE PARTS	\$2,904.15	\$0.00	\$562.53
WATER AND SEWAGE	\$12,966.89	\$0.00	\$4,182.68
	\$1,143,680.40	\$818,352.28	\$1,349,660.14