

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$77,657.89	\$0.00	\$15,424.95
EQUIP REPAIR & MAINT	\$169.95	\$0.00	\$0.00
EXTERNAL TRANS/OUT	\$188,270.00	\$0.00	\$237,630.00
FOOD PROCESSING SUPP	\$0.00	\$9,757.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,194.99	\$0.00
FOOD SERVICES	\$0.00	\$4,673.11	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$355.80
GARBAGE AND WASTE	\$2,382.00	\$0.00	\$564.00
IN-STATE	\$0.00	\$190.89	\$557.58
INSTR. SOFTWARE	\$8,317.47	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,879.98
INTERGOVERNMENTAL PAYABLE	\$1,412.35	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$8,133.19	\$0.00	\$16,368.61
MAINTENANCE SUPPLIES	\$486.44	\$0.00	\$219.52
NATURAL GAS	\$41.63	\$0.00	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$1,250.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,592.42
OIL AND LUBRICANTS	\$189.88	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$2,246.39
OTHER CLAIMS	\$0.00	\$0.00	\$533.60
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,335.15
OTHER INST SUPPLIES	\$3,297.61	\$0.00	\$493.18
OTHER PROF SERVICES	\$0.00	\$0.00	\$7,492.41
OTHER PURCHASED SERV	\$16,000.00	\$0.00	\$943.35
OTHER UTILITIES	\$0.00	\$0.00	\$16.86
PRINTING AND BINDING	\$0.00	\$0.00	\$381.31
PURCHASED FOOD	\$0.00	\$138,359.05	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$200.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$60,842.26
STAFF ED SERVICES	\$1,012.92	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$5,750.48
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,177.00
SUBSTITUTES	\$39,295.95	\$4,278.12	\$2,729.70

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$664.08	\$0.00	\$0.00
TELEPHONE	\$2,362.12	\$0.00	\$0.00
TESTING SUPPLIES	\$11,060.25	\$0.00	\$0.00
TEXTBOOKS	\$5,540.00	\$0.00	\$0.00
VEHICLE PARTS	\$2,518.89	\$0.00	\$0.00
	\$368,812.62	\$158,453.64	\$363,984.55