

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$405.00
BUILDING IMPROVEMENT	\$286,328.93	\$0.00	\$44,706.65
DRUG TESTING SERV	\$0.00	\$0.00	\$245.00
ELECTRICITY	\$53,296.22	\$0.00	\$12,248.01
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$100.00
FOOD PROCESSING SUPP	\$0.00	\$7,305.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$294.30	\$0.00
FOOD SERVICES	\$0.00	\$6,125.29	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$6,090.23
FUEL-GASOLINE	\$258.94	\$0.00	\$709.74
GARBAGE AND WASTE	\$2,895.00	\$0.00	\$705.00
INSTR. SOFTWARE	\$850.00	\$0.00	\$0.00
INSURANCE SERVICES	\$353,273.00	\$0.00	\$0.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$113,084.88	\$1,194.45
LAND & BLDG REPAIR/M	\$3,453.15	\$0.00	\$29,328.65
LEGAL FEES	\$0.00	\$0.00	\$525.00
MAINTENANCE SUPPLIES	\$7,145.61	\$0.00	\$276.67
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$567,312.50
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$4,800.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,920.98
OIL AND LUBRICANTS	\$1,757.45	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$547.75	\$0.00	\$1,526.25
OTH TRAVEL AND TRNG	\$1,046.08	\$0.00	\$3,079.89
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,335.15
OTHER INST SUPPLIES	\$4,913.81	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$1,250.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$15,442.21	\$0.00	\$0.00
OTHER PROPERTY SERV	\$5,460.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,327.19
OTHER REFUNDS	\$0.00	\$0.00	\$361.19
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$32,287.50
OTHER UTILITIES	\$0.00	\$0.00	\$16.86
PRINTING AND BINDING	\$0.00	\$0.00	\$101.88

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PUBLIC COLLEGES	\$0.00	\$0.00	\$8,075.06
PURCHASED FOOD	\$0.00	\$94,685.35	\$0.00
STAFF ED SERVICES	\$5,292.06	\$2,313.96	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$20,036.75
SUBSTITUTES	\$26,427.66	\$5,926.40	\$4,331.79
TELEPHONE	\$1,958.51	\$0.00	\$0.00
TEXTBOOKS	\$1,320.55	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$2,522.90
VEHICLE PARTS	\$3,950.92	\$0.00	\$78.31
WATER AND SEWAGE	\$7,290.61	\$0.00	\$2,346.38
	\$784,158.46	\$229,736.07	\$747,994.98