

**Jasper City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2026 - 01/31/2026**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ASSOCIATION DUES     | \$0.00            | \$0.00              | \$135.00          |
| ATH AND PHYSICAL ED  | \$0.00            | \$0.00              | \$26,990.00       |
| ATH/PHYSED SUPPLIES  | \$0.00            | \$0.00              | \$6,455.00        |
| BUILDING IMPROVEMENT | \$0.00            | \$0.00              | \$88,789.72       |
| CLASSROOM EQUIPMENT  | \$1,044.61        | \$0.00              | \$0.00            |
| DRUG TESTING SERV    | \$0.00            | \$0.00              | \$200.00          |
| ELECTRICITY          | \$74,540.83       | \$0.00              | \$19,438.24       |
| EQUIP REPAIR & MAINT | \$1,778.00        | \$0.00              | \$0.00            |
| EXTERNAL TRANS/OUT   | \$0.00            | \$0.00              | \$1,000.00        |
| FOOD PROCESSING SUPP | \$0.00            | \$5,226.42          | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$329.31            | \$0.00            |
| FOOD SERVICES        | \$0.00            | \$6,359.51          | \$0.00            |
| FUEL-DIESEL          | \$0.00            | \$0.00              | \$5,886.20        |
| FUEL-GASOLINE        | \$218.97          | \$0.00              | \$391.53          |
| GARBAGE AND WASTE    | \$2,382.00        | \$0.00              | \$564.00          |
| IN-STATE             | \$0.00            | \$499.00            | \$423.17          |
| INSURANCE SERVICES   | \$0.00            | \$0.00              | \$4,071.00        |
| LAND & BLDG REPAIR/M | \$16,170.28       | \$0.00              | \$18,311.00       |
| LEGAL FEES           | \$0.00            | \$0.00              | \$3,597.71        |
| LIBRARY BOOKS        | \$3,350.94        | \$0.00              | \$0.00            |
| LICENSE FEES         | \$0.00            | \$0.00              | \$3.06            |
| MAINTENANCE SUPPLIES | \$1,831.41        | \$0.00              | \$3,724.52        |
| MEDICAL/HEALTH SVCS  | \$0.00            | \$0.00              | \$1,500.00        |
| NATURAL GAS          | \$12,054.76       | \$0.00              | \$7,395.34        |
| NON-CAP ATHLETIC/PE  | \$0.00            | \$0.00              | \$1,100.00        |
| NON-CAP COMPUTER HDW | \$7,978.00        | \$0.00              | \$388.00          |
| NON-INSTR. SOFTWARE  | \$0.00            | \$0.00              | \$520.69          |
| OFFICE SUPPLIES      | \$0.00            | \$0.00              | \$362.84          |
| OTH NONINST SUPPLIES | \$1,497.00        | \$0.00              | \$6,787.41        |
| OTH TRAVEL AND TRNG  | \$653.80          | \$0.00              | \$2,126.03        |
| OTH VEHICLE SUPPLIES | \$0.00            | \$0.00              | \$180.40          |
| OTHER COMMUNICATION  | \$0.00            | \$0.00              | \$2,361.75        |
| OTHER DUES AND FEES  | \$0.00            | \$0.00              | \$200.00          |

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|----------------------|---------------------|---------------------|---------------------|
| OTHER EQUIPMENT      | \$0.00              | \$15,500.00         | \$0.00              |
| OTHER INST SUPPLIES  | \$13,284.05         | \$0.00              | \$4,835.01          |
| OTHER PROF ED SERVIC | \$1,525.00          | \$0.00              | \$65,933.56         |
| OTHER PROF SERVICES  | \$12,230.80         | \$0.00              | \$0.00              |
| OTHER PURCHASED SERV | \$0.00              | \$0.00              | \$1,477.84          |
| OTHER UTILITIES      | \$0.00              | \$0.00              | \$16.86             |
| POSTAGE              | \$0.00              | \$0.00              | \$1,009.75          |
| PRINTING AND BINDING | \$0.00              | \$0.00              | \$316.65            |
| PUBLIC COLLEGES      | \$0.00              | \$0.00              | \$950.00            |
| PURCHASED FOOD       | \$0.00              | \$78,732.76         | \$0.00              |
| REGISTRATION FEES    | \$0.00              | \$0.00              | \$350.00            |
| SOFTWARE MAINT AGREE | \$65,874.71         | \$0.00              | \$10,693.35         |
| STAFF ED SERVICES    | \$3,876.26          | \$5,347.42          | \$0.00              |
| STUDENT CLASSRM SUPP | \$0.00              | \$0.00              | \$629.00            |
| SUBSTITUTES          | \$38,667.73         | \$5,778.24          | \$1,517.88          |
| TELECOMMUNICATION    | \$0.00              | \$0.00              | \$1,359.96          |
| TELEPHONE            | \$3,775.80          | \$0.00              | \$0.00              |
| TESTING SUPPLIES     | \$80.20             | \$0.00              | \$0.00              |
| TRANSP-OTH PROVIDERS | \$0.00              | \$0.00              | \$950.00            |
| VEHICLE PARTS        | \$5,539.66          | \$0.00              | \$318.49            |
| WATER AND SEWAGE     | \$5,304.59          | \$0.00              | \$2,756.87          |
|                      | <b>\$273,659.40</b> | <b>\$117,772.66</b> | <b>\$296,017.83</b> |