

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$160.00
ASSOCIATION DUES	\$0.00	\$207.00	\$0.00
ATH/PHYSED SUPPLIES	\$0.00	\$0.00	\$8,420.13
BUILDING IMPROVEMENT	\$167,740.69	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$4,382.57	\$0.00	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$50.00
ELECTRICITY	\$85,747.51	\$0.00	\$19,381.87
EQUIP REPAIR & MAINT	\$270.00	\$0.00	\$0.00
EXTERNAL TRANS/OUT	\$0.00	\$0.00	\$11,534.00
FOOD PROCESSING SUPP	\$0.00	\$12,596.92	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,556.15	\$0.00
FOOD SERVICES	\$0.00	\$8,175.88	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$5,957.19
FUEL-GASOLINE	\$317.14	\$0.00	\$479.50
GARBAGE AND WASTE	\$2,316.00	\$0.00	\$564.00
IN-STATE	\$0.00	\$0.00	\$1,184.15
INSTR. SOFTWARE	\$12,146.10	\$3,957.75	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$314.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$0.00	\$637.25
LAND & BLDG REPAIR/M	\$3,679.27	\$0.00	\$24,677.67
LEGAL FEES	\$0.00	\$0.00	\$1,877.10
LIBRARY BOOKS	\$2,891.65	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$2,226.04	\$0.00	\$246.56
MEDICAL/HEALTH SVCS	\$0.00	\$0.00	\$1,000.00
NATURAL GAS	\$11,528.61	\$0.00	\$5,234.64
OFFICE SUPPLIES	\$0.00	\$0.00	\$9,184.89
OIL AND LUBRICANTS	\$823.95	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$3,432.58	\$0.00	\$2,630.40
OTH TRAVEL AND TRNG	\$0.00	\$1,264.10	\$4,973.48
OTHER COMMUNICATION	\$0.00	\$0.00	\$308.55
OTHER INST SUPPLIES	\$24,026.02	\$1,625.90	\$1,069.97
OTHER PROF ED SERVIC	\$1,425.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$11,823.95	\$0.00	\$500.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,285.86
OTHER UTILITIES	\$0.00	\$0.00	\$18.86
PRINTING AND BINDING	\$0.00	\$0.00	\$512.33
PUBLIC COLLEGES	\$7,158.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$142,167.17	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$790.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$12,745.21
STAFF ED SERVICES	\$9,707.86	\$15,841.04	\$0.00
STAFF INST SUPPLIES	\$0.00	\$79.79	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$5,198.25
SUBSTITUTES	\$50,968.54	\$4,685.56	\$5,113.62
TELECOMMUNICATION	\$0.00	\$0.00	\$679.98
TELEPHONE	\$3,816.96	\$0.00	\$0.00
TESTING SUPPLIES	\$930.60	\$0.00	\$0.00
VEHICLE PARTS	\$5,122.29	\$0.00	\$1,053.72
WATER AND SEWAGE	\$4,455.12	\$0.00	\$3,642.62
	\$416,936.45	\$195,157.26	\$131,425.80