

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$750.00	\$355.00
BUILDING IMPROVEMENT	\$30,000.00	\$0.00	\$0.00
DRUG TESTING SERV	\$0.00	\$0.00	\$45.00
ELECTRICITY	\$59,177.65	\$0.00	\$10,574.08
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,182.46
EXTERNAL TRANS/OUT	\$0.00	\$0.00	\$1,000.00
FOOD PROCESSING SUPP	\$0.00	\$8,675.02	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,606.28	\$0.00
FOOD SERVICES	\$0.00	\$6,435.34	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$10,487.92
FUEL-GASOLINE	\$622.94	\$0.00	\$953.24
GARBAGE AND WASTE	\$2,961.00	\$0.00	\$705.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$172,708.26	(\$157.00)
LAND & BLDG REPAIR/M	\$21,137.69	\$0.00	\$40,287.75
LEGAL FEES	\$0.00	\$0.00	\$450.00
MAINTENANCE SUPPLIES	\$2,184.58	\$0.00	\$1,576.98
NATURAL GAS	\$2,108.28	\$0.00	\$740.04
NON-CAP COMPUTER HDW	\$1,783.00	\$0.00	\$975.00
NON-INST EQUIPMENT	\$1,274.01	\$0.00	\$0.00
NON-INSTR. SOFTWARE	\$2,850.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$283.60
OTH NONINST SUPPLIES	\$4,007.01	\$196.48	\$80.00
OTH TRAVEL AND TRNG	\$0.00	\$1,374.99	\$8,220.49
OTHER COMMUNICATION	\$0.00	\$0.00	\$1,335.13
OTHER DUES AND FEES	\$0.00	\$0.00	\$8,600.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$7,609.68
OTHER INST SUPPLIES	\$18,814.70	\$0.00	\$110.88
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$227.99
OTHER NONCAP EQUIPMT	\$25,375.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$1,300.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$12,429.60	\$0.00	\$500.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,248.69
OTHER UTILITIES	\$0.00	\$0.00	\$18.86

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PARENT INST SUPPLIES	\$0.00	\$654.60	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$206.24
PURCHASED FOOD	\$0.00	\$126,202.97	\$0.00
REGISTRATION FEES	\$900.00	\$0.00	\$3,697.00
SOFTWARE MAINT AGREE	\$44,709.01	\$0.00	\$0.00
STAFF ED SERVICES	\$1,132.67	\$595.33	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$2,947.27	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$5,600.00
SUBSTITUTES	\$43,374.26	\$5,898.62	\$3,930.00
TELECOMMUNICATION	\$0.00	\$0.00	\$679.98
TELEPHONE	\$2,394.38	\$0.00	\$0.00
TESTING SUPPLIES	\$18,067.00	\$768.00	\$609.00
TEXTBOOKS	\$2,539.92	\$0.00	\$0.00
VEHICLE PARTS	\$4,936.77	\$0.00	\$104.90
WATER AND SEWAGE	\$6,465.83	\$0.00	\$3,129.12
	\$310,545.30	\$328,813.16	\$115,367.03