

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$250.00
BUILDING IMPROVEMENT	\$29,886.85	\$0.00	\$19,478.55
CLASSROOM EQUIPMENT	\$3,154.45	\$0.00	\$0.00
ELECTRICITY	\$59,429.30	\$0.00	\$7,337.50
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,933.47
EXTERNAL TRANS/OUT	\$0.00	\$0.00	\$610.81
FOOD PROCESSING SUPP	\$0.00	\$9,778.09	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,214.55	\$0.00
FOOD SERVICES	\$0.00	\$3,947.01	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$7,868.06
FUEL-GASOLINE	\$741.11	\$0.00	\$763.67
GARBAGE AND WASTE	\$2,895.00	\$0.00	\$705.00
INSURANCE SERVICES	\$0.00	\$0.00	\$1,400.00
INTERGOVERNMENTAL PAYABLE	\$0.00	\$0.00	\$211.66
LAND & BLDG REPAIR/M	\$21,063.10	\$0.00	\$11,457.24
LEGAL FEES	\$0.00	\$0.00	\$4,471.45
LIBRARY BOOKS	\$4,188.71	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$4,341.33	\$0.00	\$2,327.10
MEDICAL/HEALTH SVCS	\$0.00	\$0.00	\$2,000.00
NATURAL GAS	\$41.72	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$7,042.99	\$0.00	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$13,800.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,209.76
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$10,844.51
OTH TRAVEL AND TRNG	\$225.00	\$976.37	\$2,848.22
OTHER COMMUNICATION	\$0.00	\$0.00	\$308.55
OTHER INST SUPPLIES	\$23,546.59	\$0.00	\$741.35
OTHER PROF ED SERVIC	\$975.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$4,047.50	\$0.00	\$1,787.30
OTHER PURCHASED SERV	\$0.00	\$0.00	\$852.17
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$6,500.00
OTHER UTILITIES	\$0.00	\$0.00	\$18.86
PARENT INST SUPPLIES	\$0.00	\$1,530.04	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$0.00	\$121.41
PRIVATE AGENCIES	\$13,225.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$71,352.78	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,900.00
STAFF ED SERVICES	\$525.00	\$5,506.72	\$53.85
STUDENT EDUCATIONAL	\$3,144.80	\$0.00	\$0.00
SUBSTITUTES	\$4,827.06	\$648.20	\$1,069.20
TELECOMMUNICATION	\$0.00	\$0.00	\$679.98
TELEPHONE	\$2,016.33	\$0.00	\$0.00
TESTING SUPPLIES	\$7,020.00	\$218.00	\$0.00
TEXTBOOKS	\$39,382.42	\$0.00	\$0.00
VEHICLE PARTS	\$812.98	\$0.00	\$0.00
WATER AND SEWAGE	\$7,710.14	\$0.00	\$2,409.09
	\$240,242.38	\$95,171.76	\$109,958.76