

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$1,795.96
BUILDING IMPROVEMENT	\$284,760.34	\$0.00	\$25,283.00
DRUG TESTING SERV	\$0.00	\$0.00	\$200.00
ELECTRICITY	\$61,524.96	\$0.00	\$9,222.11
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$1,179.12
FOOD SERV SUPPLIES	\$0.00	\$450.72	\$0.00
FOOD SERVICES	\$0.00	\$1,454.11	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$3,565.12
FUEL-GASOLINE	\$390.12	\$0.00	\$1,205.74
GARBAGE AND WASTE	\$2,402.00	\$0.00	\$564.00
INSTR. SOFTWARE	\$979.00	\$3,170.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$875.00
LAND & BLDG REPAIR/M	\$11,625.48	\$0.00	\$5,675.00
LIBRARY BOOKS	\$5,319.69	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$2,720.24	\$0.00	\$2,308.28
NATURAL GAS	\$1,744.13	\$0.00	\$410.15
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,516.27
OIL AND LUBRICANTS	\$838.95	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$11,279.32	\$1,644.46	\$1,038.86
OTH TRAVEL AND TRNG	\$0.00	\$14.10	\$14,189.35
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$260.25
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,197.88
OTHER DUES AND FEES	\$0.00	\$0.00	\$200.00
OTHER INST SUPPLIES	\$11,066.89	\$0.00	\$23,310.61
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$2,429.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,975.00
OTHER PROF ED SERVIC	\$775.00	\$0.00	\$64,999.86
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,500.00
OTHER PROPERTY SERV	\$502.96	\$0.00	\$41,559.64
OTHER PURCHASED SERV	\$0.00	\$0.00	\$668.75
OTHER UTILITIES	\$0.00	\$0.00	\$18.86
PARENT INST SUPPLIES	\$0.00	\$1,444.80	\$0.00
POSTAGE	\$0.00	\$0.00	\$905.25

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PRINTING AND BINDING	\$0.00	\$0.00	\$555.11
REGISTRATION FEES	\$0.00	\$0.00	\$11,838.94
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$13,680.00
SOFTWARE MAINT AGREE	\$62,872.90	\$0.00	\$0.00
STAFF ED SERVICES	\$94.87	\$3,169.51	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$8,003.00
STUDENT EDUCATIONAL	\$587.68	\$0.00	\$0.00
SUBSTITUTES	\$1,984.50	\$0.00	\$656.10
TELECOMMUNICATION	\$0.00	\$0.00	\$679.98
TELEPHONE	\$3,434.31	\$0.00	\$0.00
TEXTBOOKS	\$39,250.33	\$0.00	\$0.00
TIRES	\$1,980.00	\$0.00	\$0.00
VEHICLE PARTS	\$971.82	\$0.00	\$127.76
WATER AND SEWAGE	\$3,848.39	\$0.00	\$2,802.42
	\$510,953.88	\$11,347.70	\$251,396.37