

Jasper City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$250.00	\$1,888.00
ATH/PHYSED SUPPLIES	\$0.00	\$0.00	\$3,070.50
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$8,720.00
AUDITING	\$0.00	\$0.00	\$15,000.00
BUILDING IMPROVEMENT	\$62,690.00	\$0.00	\$88,200.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$18,506.56
ELECTRICITY	\$64,696.16	\$0.00	\$13,094.88
EQUIP REPAIR & MAINT	\$1,239.00	\$0.00	\$31.75
EXTERNAL TRANS/OUT	\$40,000.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,514.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,090.08	\$0.00
FOOD SERVICES	\$0.00	\$2,065.42	\$0.00
FUEL-DIESEL	\$0.00	\$0.00	\$1,865.14
FUEL-GASOLINE	\$642.59	\$0.00	\$994.64
GARBAGE AND WASTE	\$2,326.00	\$0.00	\$564.00
INSURANCE SERVICES	\$0.00	\$0.00	\$4,732.50
INTERGOVERNMENTAL PAYABLE	\$0.00	\$0.00	\$1,385.12
LAND & BLDG REPAIR/M	\$61,506.57	\$0.00	\$22,837.59
LAND IMPROVEMENT	\$11,300.00	\$0.00	\$27,750.00
LEASES	\$1,520.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,375.00
LIBRARY BOOKS	\$4,569.73	\$0.00	\$0.00
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$126.00
MAINTENANCE SUPPLIES	\$5,426.10	\$0.00	\$6,864.77
MEDICAL/HEALTH SVCS	\$10,710.00	\$0.00	\$0.00
NATURAL GAS	\$25.59	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$2,632.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$3,381.47	\$0.00
NON-INSTR. SOFTWARE	\$0.00	\$0.00	\$38,454.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$883.35
OTH NONINST SUPPLIES	\$14,647.16	\$0.00	\$1,310.92
OTH TRAVEL AND TRNG	\$850.42	\$4,414.50	\$1,804.39
OTHER COMMUNICATION	\$0.00	\$0.00	\$2,495.65

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,512.80
OTHER INST SUPPLIES	\$9,436.63	\$0.00	\$14,534.80
OTHER MAINT. & OPER.	\$1,464.37	\$0.00	\$37,732.60
OTHER NONCAP EQUIPMT	\$25,390.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$500.00
OTHER PURCHASED SERV	\$18.20	\$0.00	\$5,082.26
OTHER UTILITIES	\$0.00	\$0.00	\$18.86
PRINTING AND BINDING	\$0.00	\$0.00	\$4,458.66
PURCHASED FOOD	\$0.00	\$48,100.95	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$721.00
SOFTWARE MAINT AGREE	\$2,412.30	\$0.00	\$0.00
STAFF ED SERVICES	\$5,716.78	\$9,567.21	\$213.33
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$3,825.67
SUBSTITUTES	\$14,537.63	\$259.28	\$250.20
TELECOMMUNICATION	\$0.00	\$0.00	\$711.78
TELEPHONE	\$2,572.98	\$0.00	\$0.00
TEXTBOOKS	\$186,300.30	\$0.00	\$0.00
VEHICLE PARTS	\$4,301.66	\$0.00	\$11.85
WATER AND SEWAGE	\$3,270.89	\$0.00	\$2,406.81
	\$540,203.06	\$77,642.91	\$340,935.38