

**BLOUNT COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$4,815.00	\$495.00
ATHLETIC & PE SUPPLI	\$4,044.00	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$4,616.68	\$0.00
BLDG IMP < \$50,000	\$4,290.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$354,327.14	\$0.00	\$9,059.18
BUILDING IMPROVEMENTS < \$100k	\$0.00	\$0.00	\$34,754.87
CLASSROOM EQUIPMENT	\$19,739.66	\$119,015.00	\$13,553.95
COMPUTER HARDWARE	\$312.11	\$5,585.70	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$35.00
Default Object Value	\$0.00	\$0.00	\$6,640.70
DRUG TESTING SERV	\$0.00	\$0.00	\$858.90
ELECTRICITY	\$223,417.79	\$0.00	\$778.69
EQUIP MAINT AGREEMTS	\$170.02	\$3,481.02	\$450.16
EQUIP REPAIR & MAINT	\$6,625.68	\$3,030.88	\$12.00
FOOD PROCESSING SUPP	\$0.00	\$15,433.92	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$6,569.71	\$0.00
FUEL-DIESEL	\$32,595.15	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$23.77	\$274.07
FURNITURE & FIXTURES	\$2,842.70	\$604.96	\$0.00
GARBAGE AND WASTE	\$0.00	\$6,244.52	\$1,142.85
IN-STATE	\$462.49	\$5,152.17	\$19,185.79
INST.SOFTWARE	\$0.00	\$416.00	\$0.00
LAND & BLDG REPAIR/M	\$30,765.76	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$1,700.00
LEASES	\$93.74	\$2,025.86	\$719.48
LICENSE FEES	\$25.98	\$0.00	\$0.00
LOCAL DISTRICT	\$80.48	\$469.08	\$1,550.78
MAINTENANCE SUPPLIES	\$38,444.99	\$0.00	\$0.00
MEDICAL/HEALTH SER	\$55,841.12	\$12,940.16	\$7,267.00
NATURAL GAS	\$16,721.45	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$730.00	\$1,513.54
NON-INST SOFTWARE	\$0.00	\$0.00	\$3,750.00
OFFICE SUPPLIES	\$0.00	\$1,616.15	\$127.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERAT TRANSFERS OUT	\$75,333.32	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,951.00	\$1,886.89	\$398.36
OTHER GEN SUPPLIES	\$0.00	\$28.92	\$0.00
OTHER INST SUPPLIES	\$319.39	\$0.00	\$5,545.37
OTHER PROF ED SERVIC	\$280.00	\$0.00	\$600.00
OTHER PROF SERVICES	\$10,076.00	\$2,313.92	\$0.00
OTHER PROPERTY SERV	\$0.00	\$506.00	\$0.00
OUT-OF-STATE	\$4,190.71	\$1,637.03	\$0.00
PARENT INST SUPPLIES	\$846.56	\$0.00	\$0.00
POSTAGE	\$0.00	\$641.20	\$1,009.75
PURCHASED FOOD	\$0.00	\$333,045.06	\$0.00
REGISTRATION FEES	\$1,470.00	\$3,705.00	\$958.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$137.99
SOFTWARE MAINT AGREE	\$25,739.10	\$3,540.00	\$0.00
STUDENT CLASSRM SUPP	\$22,623.49	\$14,214.71	\$3,443.06
STUDENT EDUCATIONAL	\$11,400.00	\$6,572.00	\$0.00
TELECOMMUNICATION	\$2,856.81	\$0.00	\$0.00
TELEPHONE	\$181.78	\$98.54	\$1,949.63
TESTING SUPPLIES	\$0.00	\$1,274.00	\$0.00
TEXTBOOKS	\$1,235.88	\$0.00	\$0.00
TIRES	\$191.76	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$9,200.00	\$0.00	\$0.00
VEHICLE PARTS	\$10,230.49	\$0.00	\$0.00
WATER AND SEWAGE	\$5,065.74	\$0.00	\$0.00
	\$973,992.29	\$562,233.85	\$117,911.12