

BLOUNT COUNTY 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	\$51,800.00
BLDGS-CONSTRUCTED	\$669,368.86	\$0.00	\$1,054,978.18
BUILDING IMPROVEMENT	\$8,956.26	\$0.00	\$0.00
BUILDING IMPROVEMENTS < \$100k	\$0.00	\$0.00	\$63,767.82
CLASSROOM EQUIPMENT	\$2,220.00	\$2,319.72	\$6,478.73
COMPUTER HARDWARE	\$0.00	\$3,319.48	\$329.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$35.00
Default Object Value	\$22.70	\$312.00	\$17,275.08
DRUG TESTING SERV	\$0.00	\$0.00	\$758.90
ELECTRICITY	\$126,442.44	\$0.00	\$1,058.16
EQUIP MAINT AGREEMTS	\$72,270.35	\$663.71	\$725.17
EQUIP REPAIR & MAINT	\$2,918.99	\$10,953.54	\$1,475.00
FUEL-DIESEL	\$4,594.42	\$0.00	\$0.00
FUEL-GASOLINE	\$5,108.76	\$201.38	\$133.92
FURNITURE & FIXTURES	\$0.00	\$66,996.19	\$0.00
GARBAGE AND WASTE	\$8,473.39	\$0.00	\$1,503.22
IN-STATE	\$565.76	\$17,155.72	\$5,233.73
INTEREST	\$0.00	\$0.00	\$183,422.85
LAND & BLDG REPAIR/M	\$91,528.27	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$6,010.00
LEASES	\$94.51	\$1,954.29	\$720.25
LEGAL FEES	\$0.00	\$0.00	\$4,514.00
LICENSE FEES	\$0.00	\$8,647.90	\$0.00
LOCAL DISTRICT	\$0.00	\$326.80	\$0.00
MAINTENANCE SUPPLIES	\$37,510.61	\$3,416.92	\$1,429.93
MEDICAL/HEALTH SER	\$18,135.44	\$16,150.14	\$900.00
NATURAL GAS	\$1,635.00	\$0.00	\$0.00
NON-INST EQUIPMENT	\$327.51	\$5,816.27	\$8,945.09
NON-INST SOFTWARE	\$88,671.44	\$0.00	\$0.00
OFFICE SUPPLIES	\$139.55	\$158.44	\$1,574.18
OTH NONINST SUPPLIES	\$2,089.80	\$375.63	\$1,604.72
OTH VEHICLE SUPPLIES	\$299.60	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$172.50	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$22,322.64	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$3,746.83	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,043.95
OTHER PROF ED SERVIC	\$280.00	\$0.00	\$3,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$289.67
OTHER PROPERTY SERV	\$0.00	\$506.00	\$2,008.00
OUT-OF-STATE	\$3,102.04	\$9,335.30	\$0.00
POSTAGE	\$0.00	\$31.94	\$0.00
PURCHASED FOOD	\$0.00	\$25,931.14	\$0.00
REGISTRATION FEES	\$2,830.40	\$999.00	\$169.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,298.17
SOFTWARE MAINT AGREE	\$564.43	\$27,570.00	\$0.00
STAFF ED SERVICES	\$0.00	\$3,705.00	\$0.00
STAFF INST SUPPLIES	\$772.68	\$56.78	\$0.00
STUDENT CLASSRM SUPP	\$1,332.92	\$793.78	\$47,095.76
STUDENT EDUCATIONAL	\$24,030.00	\$7,589.00	\$1,208.40
TELECOMMUNICATION	\$3,071.37	\$0.00	\$0.00
TELEPHONE	\$181.80	\$98.56	\$2,022.89
TESTING SUPPLIES	\$0.00	\$213.40	\$0.00
TEXTBOOKS	\$211,646.40	\$0.00	\$0.00
TIRES	\$337.40	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$1,375.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,236.74	\$0.00	\$0.00
WATER AND SEWAGE	\$5,850.18	\$0.00	\$0.00
	\$1,400,985.02	\$241,840.00	\$1,472,808.77