

BLOUNT COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$27.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$200.00
AUDITING	\$0.00	\$0.00	\$11,250.00
BLDGS-CONSTRUCTED	\$499,268.53	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$462,279.74	\$0.00	\$0.00
BUILDING IMPROVEMENTS < \$100k	\$0.00	\$0.00	\$76,493.00
CLASSROOM EQUIPMENT	\$0.00	\$41,939.91	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$1,086.91
DATA PROCESSING SERV	\$0.00	\$0.00	\$35.00
Default Object Value	\$14,580.03	\$0.00	\$11,623.85
DRUG TESTING SERV	\$0.00	\$0.00	\$100.00
ELECTRICITY	\$155,891.29	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$40.75	\$1,622.48	\$325.57
EQUIP REPAIR & MAINT	\$9,690.37	\$1,082.48	\$1,125.00
EXHAUSTIBLE LAND IMP <\$50,000	\$0.00	\$0.00	\$33,677.58
FOOD PROCESSING SUPP	\$0.00	\$6,252.30	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,551.72	\$0.00
FUEL-DIESEL	\$34,290.62	\$0.00	\$0.00
FUEL-GASOLINE	\$4,275.42	\$90.43	\$593.61
FURNITURE & FIXTURES	\$0.00	\$149.99	\$0.00
GARBAGE AND WASTE	\$7,192.21	\$0.00	\$1,905.99
IN-STATE	\$6,646.34	\$12,755.56	\$978.58
INSURANCE SERVICES	\$0.00	\$0.00	\$440.00
JANITORIAL SUPPLIES	\$26,310.23	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$100,059.03	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$7,355.69
LEASES	\$94.51	\$2,309.96	\$720.25
LEGAL FEES	\$0.00	\$0.00	\$3,772.98
MAINTENANCE SUPPLIES	\$53,559.61	\$757.77	\$974.06
MEDICAL/HEALTH SER	\$0.00	\$20,797.05	\$1,275.00
NATURAL GAS	\$510.81	\$0.00	\$0.00
NON-INST EQUIPMENT	\$1,379.98	\$2,998.00	\$277.44
NON-INST SOFTWARE	\$0.00	\$0.00	\$521.53

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OFFICE SUPPLIES	\$69.81	\$2,179.71	\$2,362.15
OIL AND LUBRICANTS	\$1,282.30	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$7,700.00
OTH NONINST SUPPLIES	\$27,972.52	\$3,754.10	\$2,748.00
OTH VEHICLE SUPPLIES	\$0.00	\$525.00	\$0.00
OTHER COMMUNICATION	\$18,334.86	\$170.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$415.90	\$0.00
OTHER EQUIPMENT	\$18,405.11	\$43,665.00	\$62,849.25
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,225.81
OTHER PROF ED SERVIC	\$420.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$506.00	\$3,263.24
OUT-OF-STATE	\$0.00	\$5,293.26	\$0.00
PRINTING AND BINDING	\$0.00	\$2,000.00	\$7,729.00
PURCHASED FOOD	\$0.00	\$70,499.41	\$0.00
REGISTRATION FEES	\$1,607.60	\$1,850.00	\$707.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$173.83
SOFTWARE MAINT AGREE	\$0.00	\$2,174.00	\$0.00
STAFF ED SERVICES	\$0.00	\$0.00	\$2,302.00
STUDENT CLASSRM SUPP	\$2,338.46	\$4,595.21	\$23.24
TELECOMMUNICATION	\$3,174.60	\$0.00	\$0.00
TELEPHONE	\$181.80	\$98.56	\$2,023.35
TESTING SUPPLIES	\$0.00	\$757.90	\$0.00
TEXTBOOKS	\$935,241.53	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$2,600.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,281.16	\$0.00	\$0.00
WATER AND SEWAGE	\$1,796.84	\$0.00	\$0.00
	\$2,393,776.06	\$233,818.70	\$247,838.91