BLOUNT COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$59.25	$0.00
ASSOCIATION DUES	$0.00	$50.00	$100.00
BLDGS-CONSTRUCTED	$720,785.90	$0.00	$509,292.63
BUILDING IMPROVEMENT	$33,320.00	$0.00	$7,261.00
CLASSROOM EQUIPMENT	$7,834.00	$5,234.35	$9,620.92
COMPUTER HARDWARE	$0.00	$1,086.91	$0.00
DATA PROCESSING SERV	$0.00	$0.00	$70.00
Default Object Value	$18,000.00	$57.60	$6,253.99
DRUG TESTING SERV	$0.00	$0.00	$250.00
ELECTRICITY	$225,605.74	$0.00	$0.00
EQUIP MAINT AGREEMTS	$5,649.88	$4,893.15	$1,657.11
EQUIP REPAIR & MAINT	$4,618.04	$2,315.78	$150.00
FOOD PROCESSING SUPP	$0.00	$28,202.78	$0.00
FOOD SERV SUPPLIES	$0.00	$12,067.56	$0.00
FUEL-DIESEL	$90,201.00	$0.00	$0.00
FUEL-GASOLINE	$8,087.39	$144.16	$616.47
FURNITURE & FIXTURES	$0.00	$77,070.84	$0.00
GARBAGE AND WASTE	$8,317.38	$0.00	$2,218.08
IN-STATE	$5,779.12	$8,430.11	$1,437.64
INST.SOFTWARE	$0.00	$224.95	$0.00
INSURANCE SERVICES	$0.00	$0.00	$3,604.00
JANITORIAL SUPPLIES	$0.00	$0.00	$1,208.70
LAND & BLDG REPAIR/M	$126,893.27	$0.00	$0.00
LAND IMPROVEMENT	$13,810.00	$0.00	$0.00
LEASES	$189.02	$2,651.07	$1,958.27
LEGAL FEES	$0.00	$0.00	$10,169.52
LICENSE FEES	$6,043.96	$0.00	$0.00
LOCAL DISTRICT	$771.40	$2,202.25	$1,977.52
MAINTENANCE SUPPLIES	$130,197.40	$11,165.54	$6,259.65
MEDICAL/HEALTH SER	$8,407.27	$122,272.41	$13,425.14
NATURAL GAS	$2,951.28	$0.00	$0.00
NON-INST EQUIPMENT	$0.00	$1,506.07	$11,224.37
NON-INST SOFTWARE	$0.00	$0.00	$735.65

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	$14.24	$2,022.03	$2,224.17
OPERAT TRANSFERS OUT	$10,000.00	$0.00	$0.00
OTH NONINST SUPPLIES	$240.74	$10,860.16	$13,725.82
OTH VEHICLE SUPPLIES	$673.11	$0.00	$0.00
OTHER COMMUNICATION	$35,370.22	$107.50	$0.00
OTHER DUES AND FEES	$0.00	$0.00	$3,708.64
OTHER EQUIPMENT	$0.00	$237,852.00	$5,126.34
OTHER GEN SUPPLIES	$0.00	$4,244.95	$0.00
OTHER INST SUPPLIES	$0.00	$0.00	$3,296.88
OTHER PROF ED SERVIC	$90.00	$0.00	$0.00
OTHER PROF SERVICES	$0.00	$7,333.00	$0.00
OTHER PROPERTY SERV	$0.00	$1,012.00	$421.86
OUT-OF-STATE	$0.00	$2,448.47	$0.00
PARENT INST SUPPLIES	$0.00	$203.04	$0.00
POSTAGE	$0.00	$26.24	$2,060.65
PURCHASED FOOD	$0.00	$712,358.17	$0.00
REGISTRATION FEES	$2,345.00	$1,625.00	$1,370.00
RENTAL-EQUIPMENT	$0.00	$0.00	$2,875.85
SCHOOL BUSES	$1,371,024.05	$0.00	$45,137.95
SOFTWARE MAINT AGREE	$0.00	$2,132.00	$0.00
STAFF ED SERVICES	$0.00	$9,525.00	$1,048.95
STAFF INST SUPPLIES	$0.00	$32.10	$0.00
STUDENT CLASSRM SUPP	$0.00	$7,637.00	($0.10)
TELECOMMUNICATION	$2,919.15	$0.00	$0.00
TELEPHONE	$181.80	$98.56	$3,068.02
TESTING SUPPLIES	$0.00	$1,880.90	$0.00
TEXTBOOKS	$5,149.50	$0.00	$0.00
TIRES	$8,115.82	$0.00	$0.00
TRANSP-OTH PROVIDERS	$1,600.00	$0.00	$0.00
VEHICLE PARTS	$26,029.66	$0.00	$0.00
WATER AND SEWAGE	$18,396.62	$0.00	$0.00
	$2,899,611.96	**$1,281,032.90**	**$673,555.69**