BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPR < $50,000	$99,815.00	$0.00	$3,500.00
BLDG PURCH <$50,000	$0.00	$0.00	$20,152.25
BLDGS-CONSTRUCTED	$0.00	$0.00	$2,499,488.16
BUILDING IMPROVEMENT	$347,601.04	$0.00	$93,399.50
CLASSROOM EQUIPMENT	$155,524.31	$60,263.55	$193,592.25
Default Object Value	$228,912.72	$1,027,223.54	$1,877,228.19
DRUG TESTING SERV	$241.00	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$26,474.57
EQUIP REPAIR & MAINT	$0.00	$19,725.94	$0.00
FOOD PROCESSING SUPP	$0.00	$68,061.79	$0.00
FOOD SERV SUPPLIES	$0.00	$1,337.99	$0.00
FUEL-GASOLINE	$244,873.07	$0.00	$26,905.69
FURN & FIX <$5000	$0.00	$0.00	$38,996.80
IN-STATE	$1,618.02	$10,623.78	$2,142.92
INSTR SUPPLIES	$39,621.26	$52,938.17	$30,822.79
INSTR. SOFTWARE	$1,000.00	$0.00	$8,856.00
JANITORIAL SUPPLIES	$0.00	$0.00	$4,845.09
LAND IMPR < $50,000	$0.00	$0.00	$23,411.48
LAND IMPROVEMENT	$60,120.00	$0.00	$181,312.79
LICENSE FEES	$0.00	$0.00	$580.50
LOCAL DISTRICT	$1,710.22	$3,197.09	$20,011.11
MAINTENANCE SUPPLIES	$0.00	$0.00	$30,991.60
MEDICAL/HEALTH SERV	$2,325.00	$95.79	$0.00
NON-CAP AUDIO/VIDEO	$0.00	$1,196.00	$0.00
NON-CAP COMPUTER HDW	$0.00	$1,159.98	$97,183.00
NON-INST EQUIPMENT	$0.00	$3,795.98	$10,886.34
NON-INSTR SOFTWARE	$10,050.00	$0.00	$69,820.00
OFFICE SUPPLIES	$0.00	$7,982.11	$6,134.26
OIL AND LUBRICANTS	$3,108.09	$0.00	$0.00
OPR TRN OUT/LSA	$0.00	$0.00	$57,000.00
OTH NON-INST SUPP	$0.00	$252.77	$0.00
OTH NONINST SUPPLIES	$563.11	$0.00	$7,177.85
OTH VEHICLE SUPPLIES	$6,679.46	$0.00	$48.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DEBT SERVICE	$0.00	$0.00	$1,650.00
OTHER DUES AND FEES	$0.00	$0.00	$3,168.65
OTHER EQUIPMENT	$55,892.00	$262,995.00	$0.00
OTHER GEN SUPPLIES	$0.00	$890.96	$0.00
OTHER INST SUPPLIES	$0.00	$1,403.98	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$753.75
OTHER OBJECTS	$0.00	$0.00	$24,000.00
OTHER PROF ED SERVIC	$0.00	$12,660.00	$0.00
OTHER PROF SERVICES	$0.00	$0.00	$12,849.67
OTHER PROPERTY SERV	$0.00	$1,600.00	$0.00
OTHER PURCHASED SERV	$61,603.72	$98,161.90	$805,340.84
OUT-OF-STATE	$0.00	$4,283.44	$0.00
PARENT INST SUPPLIES	$0.00	$49.89	$0.00
PROF SERV - BOARD ME	$0.00	$0.00	$4,200.00
PURCHASED FOOD	$0.00	$902,512.67	$0.00
REGISTRATION FEES	$2,775.00	$45,305.94	$3,288.00
RENTAL-EQUIPMENT	$0.00	$0.00	$2,406.98
STAFF ED SERVICES	$0.00	$31,780.00	$0.00
STAFF INST SUPPLIES	$0.00	$3,648.07	$0.00
STATE RETIREMENT	$3,071.79	$0.00	$0.00
STUDENT CLASSRM SUPP	$0.00	$26,643.08	$0.00
STUDENT EDUCATIONAL	$21,905.64	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$2,850.89
TEXTBOOKS	$1,302,243.08	$722,926.06	$4,228.00
TIRES	$16,404.48	$0.00	$0.00
UTILITIES	$0.00	$0.00	$519,331.28
VEHICLE PARTS	$20,364.11	$0.00	$202.00
	$2,688,022.12	**$3,372,715.47**	**$6,715,231.70**