

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$693.00
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$1,616.10
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$843,815.33
BUILDING IMPROVEMENT	\$68,042.36	\$0.00	\$62,361.77
CLASSROOM EQUIPMENT	\$16,068.19	\$6,984.55	\$80,929.37
Default Object Value	\$35,285.41	\$311,795.15	\$1,197,899.08
DRUG TESTING SERV	\$547.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$8,762.15
FOOD PROCESSING SUPP	\$0.00	\$64,020.03	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$533.00	\$0.00
FUEL-GASOLINE	\$156,197.18	\$0.00	\$13,220.60
FURN & FIX <\$5000	\$0.00	\$1,552.32	\$8,107.35
IN-STATE	\$2,516.53	\$28,488.33	\$3,080.14
INSTR SUPPLIES	\$22,877.41	\$27,293.18	\$15,563.11
INSTR. SOFTWARE	\$38,800.00	\$61,382.20	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,385,006.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$185.87
LAND IMPR < \$50,000	\$0.00	\$0.00	\$2,979.58
LAND IMPROVEMENT	\$122,176.73	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,052.50
LOCAL DISTRICT	\$300.01	\$2,133.14	\$20,992.73
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$85,113.62
MEDICAL/HEALTH SERV	\$1,500.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$175,800.00
NON-INST EQUIPMENT	\$33.98	\$5,116.00	\$32,154.14
NON-INSTR SOFTWARE	\$1,125.00	\$0.00	\$123,802.97
OFFICE SUPPLIES	\$0.00	\$3,083.04	\$302.12
OIL AND LUBRICANTS	\$4,438.55	\$0.00	\$2,519.87
OPR TRN OUT/LSA	\$0.00	\$0.00	\$2,500.00
OTH NONINST SUPPLIES	\$1,240.85	\$0.00	\$7,128.27
OTH VEHICLE SUPPLIES	\$2,603.39	\$0.00	\$97.00
OTHER EQUIPMENT	\$0.00	\$23,972.15	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$3,650.14	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$29.33	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$353.51
OTHER OBJECTS	\$0.00	\$0.00	\$10,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$35,900.18
OTHER PROPERTY SERV	\$0.00	\$1,480.00	\$0.00
OTHER PURCHASED SERV	\$914.10	\$49,884.08	\$543,594.80
OUT-OF-STATE	\$0.00	\$28,279.63	\$2,998.22
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$796,702.81	\$0.00
REGISTRATION FEES	\$0.00	\$2,593.99	\$1,834.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,436.00
STAFF ED SERVICES	\$1,100.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$32,750.00	\$64,400.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,446.17
TESTING SUPPLIES	\$0.00	\$96.00	\$0.00
TEXTBOOKS	\$0.00	\$401,415.96	\$0.00
TIRES	\$522.16	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$316.25	\$0.00
UTILITIES	\$0.00	\$0.00	\$293,840.00
VEHICLE PARTS	\$13,764.79	\$0.00	\$400.00
	\$522,803.64	\$1,885,201.28	\$6,976,685.55