

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$83,543.00
BLDG PURCH <\$50,000	\$0.00	\$0.00	\$8,918.63
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,037,767.99
BUILDING IMPROVEMENT	\$361,929.33	\$0.00	\$3,007.14
CLASSROOM EQUIPMENT	\$175,142.40	\$949.77	\$54,363.83
Default Object Value	\$598,684.49	\$991,437.75	\$1,958,089.68
DRUG TESTING SERV	\$895.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$18,222.96
EQUIP REPAIR & MAINT	\$0.00	\$6,985.04	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$67,696.41	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$10,766.18	\$0.00
FUEL-GASOLINE	\$172,236.71	\$0.00	\$18,950.11
FURN & FIX <\$5000	\$0.00	\$0.00	\$51,092.85
IN-STATE	\$1,346.89	\$8,589.93	\$3,419.19
INSTR SUPPLIES	\$22,355.56	\$32,497.20	\$1,348.13
INSTR. SOFTWARE	\$0.00	\$1,970.95	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$40.00
INTEREST	\$0.00	\$0.00	\$3,978.24
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$48,790.60
LAND IMPROVEMENT	\$41,152.09	\$0.00	\$61,729.23
LEGAL FEES	\$0.00	\$0.00	\$14,345.89
LIBRARY BOOKS	\$0.00	\$4,716.92	\$0.00
LICENSE FEES	\$0.00	\$0.00	\$49,455.89
LOCAL DISTRICT	\$2,567.51	\$4,817.23	\$25,414.27
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,871.56
MEDICAL/HEALTH SERV	\$750.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$11,331.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$5,052.29
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$150,058.55
OFFICE SUPPLIES	\$0.00	\$843.98	\$41.81
OPR TRN OUT/LSA	\$0.00	\$0.00	\$16,479.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,580.45
OTH VEHICLE SUPPLIES	\$1,388.23	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,980.00
OTHER EQUIPMENT	\$0.00	\$25,910.00	\$2,118.04
OTHER INST SUPPLIES	\$0.00	\$595.82	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$20,907.00
OTHER PROF ED SERVIC	\$0.00	\$29,540.91	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$17,053.50
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$36,791.15	\$25,869.03	\$526,582.13
OUT-OF-STATE	\$0.00	\$5,723.69	\$8,492.06
PARENT INST SUPPLIES	\$0.00	\$1,103.57	\$0.00
POSTAGE	\$0.00	\$0.00	\$9.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$816,022.12	\$0.00
REGISTRATION FEES	\$3,600.00	\$7,922.32	\$435.16
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,600.00
STAFF ED SERVICES	\$0.00	\$18,250.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$2,239.18	\$0.00
STATE RETIREMENT	\$4,836.14	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$32,750.00	\$0.00	\$0.00
System Separation Agreements	\$0.00	\$0.00	\$24,777.90
TELEPHONE	\$663.72	\$0.00	\$36,769.44
TEXTBOOKS	\$0.00	\$752,767.20	\$93,834.95
TRACTORS/MOWERS	\$0.00	\$0.00	\$9,999.00
UTILITIES	\$0.00	\$0.00	\$605,100.18
VEHICLE PARTS	\$217.75	\$0.00	\$0.00
	\$1,457,306.97	\$2,818,775.20	\$5,004,750.65