

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$4,576.00
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$85,350.00
BLDGS-CONSTRUCTED	\$1,769,573.55	\$0.00	\$5,465,658.20
BUILDING IMPROVEMENT	\$251,865.67	\$0.00	\$46,585.17
CLASSROOM EQUIPMENT	\$0.00	\$23,948.20	\$33,335.80
Default Object Value	\$95,065.62	\$395,703.11	\$1,502,105.28
DRUG TESTING SERV	\$2,900.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$90.00
FOOD PROCESSING SUPP	\$0.00	\$55,674.39	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$439.80	\$0.00
FUEL-GASOLINE	\$148,874.67	\$0.00	\$15,585.42
FURN & FIX <\$5000	\$0.00	\$0.00	\$112,097.17
IN-STATE	\$1,175.95	\$9,120.61	\$7,025.09
INSTR SUPPLIES	\$9,327.29	\$57,193.29	\$40,140.19
INSTR. SOFTWARE	\$0.00	\$94,912.00	\$0.00
INTEREST	\$0.00	\$0.00	\$560,777.77
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$46,663.79
LAND IMPROVEMENT	\$75,852.77	\$0.00	\$221,057.94
LIBRARY BOOKS	\$0.00	\$879.14	\$0.00
LOCAL DISTRICT	\$191.34	\$2,778.81	\$27,333.06
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,812.68
MEDICAL/HEALTH SERV	\$3,515.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$883.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$23,819.00	\$177,379.00
NON-INST EQUIPMENT	\$0.00	\$5,337.21	\$15,186.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$12,871.04
OFFICE SUPPLIES	\$0.00	\$2,374.49	\$4,148.83
OIL AND LUBRICANTS	\$3,630.19	\$0.00	\$2,078.49
OPR TRN OUT/LSA	\$0.00	\$0.00	\$3,000.00
OTH NONINST SUPPLIES	\$249.94	\$325.34	\$8,464.16
OTH PURCHASED SERV	\$3,576.90	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$791.08	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$9,450.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$969.61	\$0.00
OTHER INST SUPPLIES	\$0.00	\$24.99	\$0.00
OTHER PROF ED SERVIC	\$1,500.00	\$5,460.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$24,017.66
OTHER PROPERTY SERV	\$0.00	\$1,560.00	\$0.00
OTHER PURCHASED SERV	\$54,424.01	\$24,804.97	\$254,577.12
OUT-OF-STATE	\$4,394.54	\$29,188.48	\$2,756.41
PARENT INST SUPPLIES	\$0.00	\$730.83	\$0.00
POSTAGE	\$0.00	\$1,452.00	\$0.00
PRINTING AND BINDING	\$0.00	\$310.00	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$4,200.00
PURCHASED FOOD	\$0.00	\$853,507.44	\$0.00
REGISTRATION FEES	\$210.00	\$15,039.00	\$18,353.00
SERVICE VEHICLES	\$0.00	\$0.00	\$257,055.00
STAFF ED SERVICES	\$0.00	\$41,925.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$2,591.46	\$0.00
STUDENT EDUCATIONAL	\$33,949.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$3,087.47
TESTING SUPPLIES	\$120.00	\$2,605.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$385.22	\$241.87
UTILITIES	\$0.00	\$0.00	\$271,299.52
VEHICLE PARTS	\$8,557.97	\$0.00	\$0.00
	\$2,470,628.49	\$1,662,509.39	\$9,237,909.13