BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less $100,000	$0.00	$0.00	$10,008.20
BLDGS-CONSTRUCTED	$1,139,811.35	$0.00	$8,994,278.63
BUILDING IMPROVEMENT	$146,436.40	$0.00	$176,789.67
CLASSROOM EQUIPMENT	$8,915.64	$4,323.48	$17,972.00
DRUG TESTING SERV	$230.00	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$12,939.66
EQUIP REPAIR & MAINT	$0.00	$0.00	$1,319.73
FOOD PROCESSING SUPP	$0.00	$72,737.54	$0.00
FOOD SERV SUPPLIES	$0.00	$1,237.83	$0.00
FUEL-GASOLINE	$134,681.73	$0.00	$13,050.31
FURN & FIX <$5000	$0.00	$19,441.86	$243,821.05
IN-STATE	$15,756.91	$6,713.35	$5,108.13
INSTR SUPPLIES	$31,857.13	$26,236.32	$14,842.47
INSTR. SOFTWARE	$156,914.55	$2,464.00	$0.00
LAND & BLDG REPAIR/M	$0.00	$0.00	$43,823.66
LAND IMPROVEMENT	$254,064.67	$0.00	$1,570,725.52
Land Improvement Less $100,000	$6,289.45	$0.00	$0.00
LEASES	$0.00	$0.00	$18,123.70
LOCAL DISTRICT	$259.96	$3,119.52	$24,922.66
MAINTENANCE SUPPLIES	$0.00	$0.00	$18,661.10
MEDICAL/HEALTH SERV	$1,740.00	$0.00	$0.00
NON-CAP ATHLETICS/PE	$2,279.11	$0.00	($2,279.11)
NON-CAP COMPUTER HDW	$0.00	$0.00	$393,440.00
NON-INST EQUIPMENT	$0.00	$22,931.98	$21,627.25
NON-INSTR SOFTWARE	$0.00	$0.00	$23,621.88
OFFICE SUPPLIES	$0.00	$4,279.69	$314.58
OIL AND LUBRICANTS	$4,061.35	$0.00	$0.00
OPR TRN OUT/LSA	$0.00	$0.00	$17,415.00
OTH NONINST SUPPLIES	$2,852.61	$330.38	$9,637.36
OTH VEHICLE SUPPLIES	$0.00	$0.00	$686.06
OTHER EQUIPMENT	$0.00	$14,445.00	$157,935.00
OTHER GEN SUPPLIES	$0.00	$6,156.28	$0.00
OTHER INST SUPPLIES	$0.00	$355.81	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER MAINT. & OPER.	$0.00	$0.00	$3,240.02
OTHER OBJECTS	$0.00	$0.00	$15,668.11
OTHER PROF ED SERVIC	$160.00	$0.00	$0.00
OTHER PROF SERVICES	$0.00	$0.00	$21,958.33
OTHER PURCHASED SERV	$21,554.40	$18,113.78	$1,075,328.87
OUT-OF-STATE	$2,165.60	$21,288.06	$1,281.93
PARENT INST SUPPLIES	$0.00	$235.00	$0.00
PRINTING AND BINDING	$1,188.50	$1,500.00	$0.00
PROF SERV - BOARD ME	$0.00	$0.00	$4,200.00
PURCHASED FOOD	$0.00	$1,215,413.87	$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	$138,233.84	$149,496.59	$1,622,256.12
REGISTRATION FEES	$585.00	$2,510.00	$55.00
RENTAL-EQUIPMENT	$0.00	$0.00	$585.00
RENTAL-LAND & BLDG	$0.00	$0.00	$3,600.00
STUDENT EDUCATIONAL	$52,926.50	$78,487.50	$0.00
TELEPHONE	$0.00	$0.00	$1,643.31
TIRES	$2,393.54	$0.00	$0.00
TRANSP-OTH PROVIDERS	$0.00	$584.24	$254.60
TUITION REIMBURSEMEN	$1,000.00	$0.00	$0.00
UTILITIES	$0.00	$0.00	$281,358.75
VEHICLE PARTS	$55,571.21	$0.00	$880.00
	$2,181,929.45	**$1,672,402.08**	**$14,821,094.55**