

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$73,550.00	\$0.00	\$3,948.00
BLDGS-CONSTRUCTED	\$2,177,325.24	\$0.00	\$5,049,710.91
BUILDING IMPROVEMENT	\$80,019.01	\$0.00	\$54,484.47
CLASSROOM EQUIPMENT	\$19.59	\$4,587.00	\$271,716.00
DRUG TESTING SERV	\$4,255.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$11,805.00
EQUIP REPAIR & MAINT	\$0.00	\$940.00	\$5,460.06
FOOD PROCESSING SUPP	\$0.00	\$39,973.56	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$518.86	\$0.00
FUEL-GASOLINE	\$103,422.71	\$0.00	\$10,784.27
FURN & FIX <\$5000	\$0.00	\$0.00	\$551,530.82
IN-STATE	\$9,235.14	\$9,819.48	\$10,073.93
INSTR SUPPLIES	\$19,228.70	\$25,887.99	\$4,680.03
INSTR. SOFTWARE	\$798.00	\$2,000.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$324.43
LAND & BLDG REPAIR/M	\$0.00	\$790.00	\$7,364.47
LAND IMPROVEMENT	\$10,774.00	\$0.00	\$760,366.34
Land Improvement Less \$100,000	\$71,100.00	\$0.00	\$40,406.45
LEASES	\$0.00	\$0.00	\$18,123.70
LOCAL DISTRICT	\$152.09	\$3,410.97	\$15,994.24
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,568.13
MEDICAL/HEALTH SERV	\$960.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$0.00	\$0.00	\$1,925.57
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$2,178.00
NON-INST EQUIPMENT	\$0.00	\$53,343.83	\$3,874.17
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$9,324.00
OFFICE SUPPLIES	\$0.00	\$697.79	\$46.40
OIL AND LUBRICANTS	\$901.61	\$0.00	\$0.00
OPR TRN OUT/LSA	\$0.00	\$0.00	\$26,200.00
OTH NONINST SUPPLIES	\$137.81	\$332.15	\$4,746.64
OTH VEHICLE SUPPLIES	\$393.39	\$0.00	\$0.00
OTHER DEBT SERVICE	\$87,064.91	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,475.84

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$0.00	\$71,060.80
OTHER INST SUPPLIES	\$0.00	\$268.40	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$5,000.00
OTHER PROF ED SERVIC	\$1,750.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$252,495.34
OTHER PURCHASED SERV	\$33,250.91	\$2,935.58	\$146,418.15
OUT-OF-STATE	\$30,648.76	\$41,336.81	\$5,840.56
PARENT INST SUPPLIES	\$0.00	\$2,932.87	\$0.00
POSTAGE	\$0.00	\$1,467.24	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$663,090.67	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$753,177.63	\$361,823.29	\$2,341,235.73
REGISTRATION FEES	\$150.00	\$13,323.38	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$585.00
STAFF ED SERVICES	\$3,375.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$28,617.80	\$0.00
STUDENT EDUCATIONAL	\$52,926.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,578.21
TESTING SUPPLIES	\$506.99	\$0.00	\$0.00
TIRES	\$282.00	\$0.00	\$592.56
TRANSP-OTH PROVIDERS	\$0.00	\$487.76	\$190.95
UTILITIES	\$0.00	\$0.00	\$256,604.14
VEHICLE PARTS	\$5,581.34	\$0.00	\$0.00
	\$3,520,986.33	\$1,258,585.43	\$9,966,013.31