

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	\$0.00	\$0.00	\$2,500.00
ATH & PHYSICA ED SUP	\$0.00	(\$30.03)	\$0.00
Bldg Improvement Less \$100,000	\$49,140.00	\$0.00	\$22,324.68
BLDGS-CONSTRUCTED	\$2,593,349.85	\$0.00	\$5,056,425.47
Bldgs-Purchased, Less \$100,000	\$0.00	\$0.00	\$21,682.99
BUILDING IMPROVEMENT	\$244,310.50	\$0.00	\$73,236.72
CLASSROOM EQUIPMENT	\$79,274.94	\$0.00	\$25,254.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$21,979.59
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$29,188.12
FOOD PROCESSING SUPP	\$0.00	\$59,201.97	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$708.59	\$0.00
FUEL-GASOLINE	\$106,930.02	\$0.00	\$10,801.29
FURN & FIX <\$5000	\$0.00	\$158.40	\$28,306.99
GENERAL SUPPLIES	\$0.00	\$0.00	\$52,472.00
IN-STATE	\$5,598.68	\$1,685.95	\$4,849.21
INSTR SUPPLIES	\$28,619.90	\$99,155.83	\$17,178.06
INSTR. SOFTWARE	\$243.00	\$3,975.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$46,855.00
INTEREST	\$0.00	\$0.00	\$5,376.41
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$479.64
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$35,985.91
LAND IMPROVEMENT	\$0.00	\$0.00	\$2,654,930.52
Land Improvement Less \$100,000	\$0.00	\$0.00	\$58,119.84
LEASES	\$0.00	\$0.00	\$18,123.70
LIBRARY BOOKS	\$0.00	\$5,309.67	\$0.00
LOCAL DISTRICT	\$336.70	\$4,057.50	\$20,843.92
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$22,191.42
MEDICAL/HEALTH SERV	\$1,970.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$0.00	\$0.00	\$3,600.00
NON-CAP COMPUTER HDW	\$0.00	\$29,174.00	\$1,099.00
NON-INST EQUIPMENT	\$0.00	\$779.98	\$98,594.00
NON-INSTR SOFTWARE	\$0.00	\$9,446.40	\$19,135.88
OFFICE SUPPLIES	\$0.00	\$5,565.80	\$1,442.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OIL AND LUBRICANTS	\$9,991.90	\$0.00	\$513.66
OPR TRN OUT/LSA	\$0.00	\$0.00	\$20,000.00
OTH NONINST SUPPLIES	\$1,708.76	\$3,596.87	\$7,211.16
OTH PURCHASED SERV	\$3,400.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$892.18	\$0.00	\$133.99
OTHER EQUIPMENT	\$16,983.66	\$0.00	\$478,432.00
OTHER GEN SUPPLIES	\$0.00	\$2,656.96	\$0.00
OTHER INST SUPPLIES	\$0.00	\$5,252.40	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$382.68
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,691.89
OTHER OBJECTS	\$0.00	\$0.00	(\$121.35)
OTHER PROF SERVICES	\$0.00	\$0.00	\$25,197.33
OTHER PURCHASED SERV	\$44,826.94	\$30,570.58	\$176,143.66
OUT-OF-STATE	\$1,384.48	\$9,525.92	\$1,461.81
PARENT INST SUPPLIES	\$0.00	\$1,973.01	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$205,442.11
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$1,053,807.16	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$388,098.56	\$338,994.18	\$1,630,062.50
REGISTRATION FEES	\$0.00	\$14,239.00	\$11,000.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$802.81
SCHOOL BUSES	\$2,395,596.00	\$0.00	\$419,218.85
STAFF ED SERVICES	\$1,625.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$34,702.89	\$0.00
STUDENT EDUCATIONAL	\$52,926.50	\$232.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$685.64
TESTING SUPPLIES	\$0.00	\$4,200.00	\$0.00
TEXTBOOKS	\$73,342.00	\$0.00	\$0.00
TIRES	\$36,765.79	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$212.80
UTILITIES	\$0.00	\$0.00	\$265,521.80
VEHICLE PARTS	\$15,626.26	\$0.00	\$2,923.94
	\$6,152,941.62	\$1,718,940.03	\$11,607,194.63