

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PHYSICA ED SUP	\$0.00	\$3,374.16	\$0.00
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$194,269.09
BLDGS-CONSTRUCTED	\$2,005,319.15	\$0.00	\$5,687,183.71
BUILDING IMPROVEMENT	\$416,254.43	\$0.00	\$940,462.06
CLASSROOM EQUIPMENT	\$850.75	\$0.00	\$12,102.42
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$6,446.43
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,545.93
FOOD PROCESSING SUPP	\$0.00	\$40,872.08	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$787.17	\$0.00
FUEL-GASOLINE	\$153,500.03	\$0.00	\$15,729.82
FURN & FIX <\$5000	\$0.00	\$504.00	\$474,260.93
FURNITURE & FIXTURES	\$0.00	\$0.00	\$31,316.36
IN-STATE	\$2,575.10	\$16,322.08	\$5,046.06
INSTR SUPPLIES	\$23,580.25	\$98,794.40	\$8,087.79
INSTR. SOFTWARE	\$99.00	\$10,950.00	\$943.75
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$22.99
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$56,445.46
LAND IMPROVEMENT	\$0.00	\$0.00	\$561,617.08
Land Improvement Less \$100,000	\$0.00	\$0.00	\$23,290.00
LEASES	\$0.00	\$0.00	\$18,123.70
LOCAL DISTRICT	\$198.10	\$4,348.45	\$15,767.57
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$15,538.00
MEDICAL/HEALTH SERV	\$2,515.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$531.00	\$0.00	\$2,284.00
NON-CAP COMPUTER HDW	\$4,123.04	\$0.00	\$200,902.00
NON-INST EQUIPMENT	\$0.00	\$1,197.00	\$7,509.95
NON-INSTR SOFTWARE	\$6,067.38	\$0.00	\$132,185.88
OFFICE SUPPLIES	\$0.00	\$0.00	\$213.13
OIL AND LUBRICANTS	\$13,422.00	\$0.00	\$1,256.55
OTH NONINST SUPPLIES	\$1,196.17	\$72.00	\$21,174.70
OTH PURCHASED SERV	\$3,476.90	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$1,443.65	\$0.00	\$1,133.47
OTHER EQUIPMENT	\$0.00	\$22,754.27	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$308.48	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$73.89
OTHER PROF ED SERVIC	\$1,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$18,208.33
OTHER PURCHASED SERV	\$27,213.71	\$25,311.54	\$92,508.43
OUT-OF-STATE	\$2,061.99	\$39,555.22	\$3,322.89
PARENT INST SUPPLIES	\$0.00	\$812.79	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$760,346.84	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$230,927.36	\$282,820.68	\$1,494,667.84
REGISTRATION FEES	\$1,235.00	\$10,055.00	\$4,380.00
SCHOOL BUSES	\$476,326.12	\$0.00	\$124,613.88
STUDENT EDUCATIONAL	\$52,926.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,586.38
TESTING SUPPLIES	\$0.00	\$4,620.00	\$0.00
TIRES	\$899.48	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$186.20
UTILITIES	\$0.00	\$0.00	\$293,209.25
VEHICLE PARTS	\$9,322.94	\$0.00	\$0.00
	\$3,437,065.05	\$1,323,806.16	\$10,474,915.92