

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PHYSICA ED SUP	\$0.00	\$1,500.68	\$61,176.00
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$80,592.50
BLDGS-CONSTRUCTED	\$2,118,764.10	\$0.00	\$5,648,901.27
BUILDING IMPROVEMENT	\$211,940.91	\$0.00	\$182,492.92
CLASSROOM EQUIPMENT	\$4,260.56	\$18,107.00	\$29,968.00
DRUG TESTING SERV	\$3,520.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$24,740.50
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$26,848.62
FOOD PROCESSING SUPP	\$0.00	\$61,466.99	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,220.68	\$0.00
FUEL-GASOLINE	\$113,406.08	\$0.00	\$13,800.30
FURN & FIX <\$5000	\$0.00	\$4,252.80	\$572,923.13
FURNITURE & FIXTURES	\$0.00	\$0.00	\$49,352.04
IN-STATE	\$559.15	\$5,577.94	\$13,862.48
INSTR SUPPLIES	\$15,083.27	\$31,102.28	\$9,639.49
INSTR. SOFTWARE	\$99.00	\$4,489.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$125,272.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$143,064.12
LAND IMPROVEMENT	\$11,394.59	\$0.00	\$879,547.52
Land Improvement Less \$100,000	\$99,793.87	\$0.00	\$137,073.41
LEASES	\$0.00	\$0.00	\$18,123.70
LOCAL DISTRICT	\$246.40	\$3,493.98	\$20,385.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,224.23
MEDICAL/HEALTH SERV	\$3,135.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$1,528.96	\$0.00	\$50,541.00
NON-CAP COMPUTER HDW	\$0.00	\$18,153.00	\$2,099.00
NON-INST EQUIPMENT	\$0.00	\$19,137.00	\$2,792.09
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$13,385.88
OFFICE SUPPLIES	\$0.00	\$3,820.43	\$0.00
OIL AND LUBRICANTS	\$924.54	\$0.00	\$0.00
OPR TRN OUT/LSA	\$0.00	\$0.00	\$1,000.00
OTH NONINST SUPPLIES	\$0.00	\$509.58	\$7,945.23
OTHER COMMUNICATION	\$0.00	\$0.00	\$178.50

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$76.00
OTHER EQUIPMENT	\$11,500.00	\$0.00	\$120,778.50
OTHER GEN SUPPLIES	\$0.00	\$4,110.68	\$0.00
OTHER INST SUPPLIES	\$0.00	\$642.45	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$27,868.11
OTHER PROF ED SERVIC	\$220.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$25,624.33
OTHER PURCHASED SERV	\$24,962.37	\$28,616.19	\$229,428.18
OTHER VEHICLES	\$0.00	\$0.00	\$688,255.00
OUT-OF-STATE	\$0.00	\$19,169.07	\$11,291.75
PARENT INST SUPPLIES	\$0.00	\$2,681.74	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$990,911.95	\$108.56
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$885,108.39	\$417,062.45	\$2,588,519.29
REGISTRATION FEES	\$1,955.00	\$7,815.05	\$2,381.00
SERVICE VEHICLES	\$0.00	\$0.00	\$38,438.00
STUDENT EDUCATIONAL	\$52,926.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$2,497.41
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$266.00
UTILITIES	\$0.00	\$0.00	\$147,730.15
VEHICLE PARTS	\$6,709.77	\$0.00	\$0.00
	\$3,568,038.46	\$1,643,840.94	\$12,014,491.61