

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$19,184.00
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$144,628.19
BLDGS-CONSTRUCTED	\$1,879,096.70	\$0.00	\$6,766,338.13
BUILDING IMPROVEMENT	\$79,050.17	\$0.00	\$23,302.35
CLASSROOM EQUIPMENT	\$208.00	\$0.00	\$61,254.60
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$236,642.07	\$209,946.75	\$1,574,282.77
DRUG TESTING SERV	\$1,390.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$31,587.72
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$17,973.02
FOOD PROCESSING SUPP	\$0.00	\$40,724.98	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$389.65	\$0.00
FUEL-GASOLINE	\$56,906.01	\$0.00	\$6,783.38
FURN & FIX <\$5000	\$0.00	\$0.00	\$377,792.94
IN-STATE	\$309.76	\$1,480.10	\$0.00
INSTR SUPPLIES	\$4,544.90	\$10,545.00	\$16,985.73
INTEREST	\$0.00	\$0.00	\$1,454,933.32
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$648.59
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$12,267.16
LAND IMPROVEMENT	\$29,583.50	\$0.00	\$1,411,150.98
Land Improvement Less \$100,000	\$0.00	\$0.00	\$112,061.55
LEASES	\$0.00	\$0.00	\$18,123.70
LEGAL FEES	\$0.00	\$0.00	\$7,235.00
LOCAL DISTRICT	\$479.05	\$2,318.87	\$15,560.75
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$21,031.01
MEDICAL/HEALTH SERV	\$1,615.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$889.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$20,799.97
NON-INST EQUIPMENT	\$0.00	\$0.00	\$3,320.88
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$967,755.66
OFFICE SUPPLIES	\$0.00	\$1,995.02	\$499.08
OTH NONINST SUPPLIES	\$553.91	\$148.50	\$4,990.81
OTH VEHICLE SUPPLIES	\$2,445.16	\$0.00	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,815.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,499.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$12,654.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$66.99
OTHER OBJECTS	\$0.00	\$0.00	\$5,659.37
OTHER PROF SERVICES	\$0.00	\$0.00	\$33,791.33
OTHER PURCHASED SERV	\$28,838.46	\$63,914.82	\$188,366.40
OUT-OF-STATE	\$2,110.81	\$0.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$260.94	\$0.00
PRINCIPAL	\$0.00	\$0.00	\$16,000,000.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$625,873.84	\$0.00
REGISTRATION FEES	\$0.00	\$4,854.00	\$6,849.00
SERVICE VEHICLES	\$0.00	\$0.00	\$318,810.00
STAFF INST SUPPLIES	\$0.00	\$245.60	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$5,447.29	\$0.00
STUDENT EDUCATIONAL	\$129,593.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$679.30
TRANSP-OTH PROVIDERS	\$0.00	\$664.64	\$203.68
UTILITIES	\$0.00	\$0.00	\$281,763.21
VEHICLE PARTS	\$7,080.48	\$0.00	\$0.00
	\$2,461,336.48	\$968,810.00	\$29,951,948.57