

**BALDWIN COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2025 - 05/31/2025**

| Description                     | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---------------------------------|-------------------|---------------------|-------------------|
| ADVERTISING                     | \$0.00            | \$0.00              | \$52,500.00       |
| ATH & PHYSICA ED SUP            | \$0.00            | \$386.30            | \$0.00            |
| Bldg Improvement Less \$100,000 | \$0.00            | \$0.00              | \$82,849.99       |
| BLDGS-CONSTRUCTED               | \$51,088.31       | \$0.00              | \$10,847,831.58   |
| Bldgs-Purchased, Less \$100,000 | \$0.00            | \$0.00              | \$8,305.24        |
| BUILDING IMPROVEMENT            | \$148,845.65      | \$0.00              | \$69,077.07       |
| CLASSROOM EQUIPMENT             | \$4,658.26        | \$26,282.99         | \$34,775.00       |
| DRUG TESTING SERV               | \$4,920.00        | \$0.00              | \$0.00            |
| EQUIP MAINT AGREEMTS            | \$0.00            | \$0.00              | \$2,778.50        |
| EQUIP REPAIR & MAINT            | \$0.00            | \$0.00              | \$22,692.79       |
| FOOD PROCESSING SUPP            | \$0.00            | \$38,970.89         | \$0.00            |
| FOOD SERV SUPPLIES              | \$0.00            | \$184.20            | \$0.00            |
| FUEL-GASOLINE                   | \$97,487.03       | \$0.00              | \$12,075.16       |
| FURN & FIX <\$5000              | \$15,962.46       | \$0.00              | \$447,290.74      |
| IN-STATE                        | \$1,671.91        | \$5,908.74          | \$1,568.64        |
| INSTR SUPPLIES                  | \$42,985.32       | \$77,499.30         | \$12,504.20       |
| INSTR. SOFTWARE                 | \$38,535.70       | \$0.00              | \$5,528.96        |
| INSURANCE SERVICES              | \$0.00            | \$0.00              | \$11,661.00       |
| LAND & BLDG REPAIR/M            | \$0.00            | \$0.00              | \$26,447.48       |
| LAND IMPROVEMENT                | \$17,340.37       | \$0.00              | \$1,374,365.27    |
| Land Improvement Less \$100,000 | \$384.63          | \$0.00              | \$190,084.17      |
| LEASES                          | \$0.00            | \$0.00              | \$18,123.70       |
| LEGAL FEES                      | \$0.00            | \$0.00              | \$13,655.00       |
| LIBRARY BOOKS                   | \$0.00            | \$472.64            | \$0.00            |
| LOCAL DISTRICT                  | \$732.20          | \$3,016.30          | \$21,330.18       |
| MAINTENANCE SUPPLIES            | \$0.00            | \$0.00              | \$18,984.99       |
| MEDICAL/HEALTH SERV             | \$330.00          | \$0.00              | \$0.00            |
| NON-CAP COMPUTER HDW            | \$0.00            | \$116,574.00        | \$132,749.00      |
| NON-INST EQUIPMENT              | \$248.00          | \$0.00              | \$100,827.99      |
| NON-INSTR SOFTWARE              | \$0.00            | \$0.00              | \$457,340.25      |
| OFFICE SUPPLIES                 | \$0.00            | \$1,282.67          | \$406.06          |
| OIL AND LUBRICANTS              | \$3,945.64        | \$0.00              | \$69.06           |
| OPR TRN OUT/LSA                 | \$0.00            | \$0.00              | \$7,000.00        |

| Description                                 | State Fund Amount     | Federal Fund Amount   | Local Fund Amount      |
|---------------------------------------------|-----------------------|-----------------------|------------------------|
| OTH NONINST SUPPLIES                        | \$2,328.19            | \$2,523.43            | \$41,441.14            |
| OTH PURCHASED SERV                          | \$6,300.00            | \$0.00                | \$0.00                 |
| OTH VEHICLE SUPPLIES                        | \$110.94              | \$0.00                | \$0.00                 |
| OTHER DEBT SERVICE                          | \$0.00                | \$0.00                | \$3,135.00             |
| OTHER DUES AND FEES                         | \$0.00                | \$0.00                | \$21.69                |
| OTHER EQUIPMENT                             | \$69,806.64           | \$30,820.27           | \$615,391.00           |
| OTHER GEN SUPPLIES                          | \$0.00                | \$718.00              | \$0.00                 |
| OTHER INST SUPPLIES                         | \$0.00                | \$511.04              | \$0.00                 |
| OTHER OBJECTS                               | \$0.00                | \$0.00                | \$5,000.00             |
| OTHER PROF SERVICES                         | \$0.00                | \$0.00                | \$43,460.42            |
| OTHER PURCHASED SERV                        | \$52,738.04           | \$62,620.45           | \$269,660.80           |
| OUT-OF-STATE                                | \$2,202.63            | \$2,228.61            | \$6,174.17             |
| PARENT INST SUPPLIES                        | \$0.00                | \$4,060.71            | \$0.00                 |
| PROF SERV - BOARD ME                        | \$0.00                | \$0.00                | \$6,300.00             |
| PURCHASED FOOD                              | \$0.00                | \$714,975.24          | \$0.00                 |
| REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS | \$258,049.14          | \$368,680.44          | \$1,874,586.47         |
| REGISTRATION FEES                           | \$26,000.00           | \$11,474.00           | \$3,150.00             |
| RENTAL-EQUIPMENT                            | \$0.00                | \$0.00                | \$463.00               |
| SCHOOL BUSES                                | \$0.00                | \$0.00                | \$1,185,185.20         |
| STAFF INST SUPPLIES                         | \$0.00                | \$3,500.00            | \$0.00                 |
| STUDENT CLASSRM SUPP                        | \$1,199.89            | \$136.78              | \$0.00                 |
| STUDENT EDUCATIONAL                         | \$52,926.50           | \$17.00               | \$0.00                 |
| TELEPHONE                                   | \$0.00                | \$0.00                | \$2,508.85             |
| TESTING SUPPLIES                            | \$0.00                | \$2,365.00            | \$0.00                 |
| TEXTBOOKS                                   | \$844,753.97          | \$0.00                | \$0.00                 |
| TIRES                                       | \$22,150.56           | \$0.00                | \$0.00                 |
| TRACTORS/MOWERS                             | \$0.00                | \$0.00                | \$21,165.62            |
| TRANSP-OTH PROVIDERS                        | \$0.00                | \$0.00                | \$226.10               |
| TRAVEL & TRAINING                           | \$1,000.00            | \$0.00                | \$0.00                 |
| UTILITIES                                   | \$0.00                | \$0.00                | \$224,342.63           |
| VEHICLE PARTS                               | \$22,566.56           | \$0.00                | \$0.00                 |
|                                             | <b>\$1,791,268.54</b> | <b>\$1,475,209.00</b> | <b>\$18,275,034.11</b> |