

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUTOMOBILES	\$0.00	\$0.00	\$172,800.00
Bldg Improvement Less \$100,000	\$26,352.90	\$0.00	\$215,546.94
BLDGS-CONSTRUCTED	\$4,599,662.20	\$0.00	\$6,546,227.58
Bldgs-Purchased, Less \$100,000	\$0.00	\$0.00	\$20,590.50
BUILDING IMPROVEMENT	\$215,914.59	\$0.00	\$127,455.24
CLASSROOM EQUIPMENT	\$16,525.23	\$3,264.00	\$14,940.00
DRUG TESTING SERV	\$2,211.70	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$57,387.16
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$6,510.39
FOOD PROCESSING SUPP	\$0.00	\$14,019.69	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$51.99	\$0.00
FUEL-GASOLINE	\$115,209.58	\$0.00	\$23,255.14
FURN & FIX <\$5000	\$0.00	\$0.00	\$57,151.34
IN-STATE	\$8,452.89	\$10,594.88	\$5,660.72
INSTR SUPPLIES	\$29,673.98	\$71,385.27	\$4,754.68
INSTR. SOFTWARE	\$0.00	\$1,590.00	\$58,830.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,665.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$266,643.12
LAND IMPROVEMENT	\$21,577.32	\$0.00	\$1,931,412.29
Land Improvement Less \$100,000	\$471.85	\$0.00	\$83,391.19
LIBRARY BOOKS	\$0.00	\$115.00	\$0.00
LOCAL DISTRICT	\$266.60	\$4,019.12	\$19,172.90
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,694.14
MEDICAL/HEALTH SERV	\$1,360.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$12,996.00	\$11,079.00
NON-INST EQUIPMENT	\$1,488.65	\$9,360.51	\$31,864.13
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$130,706.24
OFFICE SUPPLIES	\$0.00	\$1,158.83	\$1,415.57
OTH NONINST SUPPLIES	\$509.04	\$8,144.94	\$7,232.06
OTHER DUES AND FEES	\$0.00	\$0.00	\$21.69
OTHER EQUIPMENT	\$0.00	\$0.00	\$5,599.00
OTHER GEN SUPPLIES	\$0.00	\$950.05	\$0.00
OTHER INST SUPPLIES	\$0.00	\$9,417.77	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$35,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$24,839.33
OTHER PURCHASED SERV	\$31,751.69	\$59,431.23	\$172,759.69
OUT-OF-STATE	\$0.00	\$0.00	\$5,162.48
PARENT INST SUPPLIES	\$0.00	\$544.31	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$255,956.43	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$538,270.76	\$300,721.99	\$1,576,373.73
REGISTRATION FEES	\$0.00	\$5,220.00	\$4,942.50
SCHOOL BUSES	\$0.00	\$0.00	\$800,000.00
STAFF INST SUPPLIES	\$0.00	\$119.52	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$4,791.57	\$0.00
STUDENT EDUCATIONAL	\$103,574.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,573.25
TESTING SUPPLIES	\$1,972.25	\$0.00	\$0.00
TEXTBOOKS	\$495,511.98	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$235.20	\$462.70
UTILITIES	\$0.00	\$0.00	\$267,667.94
VEHICLE PARTS	\$11,370.67	\$0.00	\$0.00
	\$6,222,128.38	\$774,088.30	\$12,703,087.64