

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$45,500.00	\$0.00	\$326,945.72
BLDGS-CONSTRUCTED	\$2,779,994.25	\$0.00	\$8,999,510.70
Bldgs-Purchased, Less \$100,000	\$0.00	\$0.00	\$10,185.00
BUILDING IMPROVEMENT	\$801,510.86	\$0.00	\$194,276.43
CLASSROOM EQUIPMENT	\$45,087.29	\$0.00	\$22,535.42
DRUG TESTING SERV	\$850.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$50,800.65
FUEL-GASOLINE	\$18,149.87	\$0.00	\$16,161.68
FURN & FIX <\$5000	\$0.00	\$3,544.96	\$39,204.93
IN-STATE	\$3,101.63	\$9,856.92	\$711.80
INSTR SUPPLIES	\$64,664.70	\$104,742.33	\$2,883.25
INSTR. SOFTWARE	\$0.00	\$2,298.00	\$1,239.00
INSURANCE SERVICES	\$0.00	\$0.00	\$761.00
INTEREST	\$0.00	\$0.00	\$1,414,355.56
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$19.99
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$327,027.42
LAND IMPROVEMENT	\$203,642.06	\$0.00	\$1,601,612.90
Land Improvement Less \$100,000	\$4,393.10	\$0.00	\$203,069.81
LEASES	\$0.00	\$0.00	\$36,247.40
LOCAL DISTRICT	\$0.00	\$1,178.10	\$6,992.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$46,819.31
MEDICAL/HEALTH SERV	\$1,530.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$1,799.26	\$7,670.85	\$0.00
NON-INST EQUIPMENT	\$32,320.00	\$0.00	\$0.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$183,991.80
OFFICE SUPPLIES	\$92.12	\$57.11	\$0.00
OIL AND LUBRICANTS	\$2,349.16	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,110.00	\$40.32	\$8,593.82
OTHER DUES AND FEES	\$0.00	\$0.00	\$60.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$112,391.20
OTHER GEN SUPPLIES	\$0.00	\$1,440.72	\$0.00
OTHER INST SUPPLIES	\$0.00	\$2,024.15	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$477.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$15,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$18,208.33
OTHER PROPERTY SERV	\$0.00	\$0.00	\$115,164.51
OTHER PURCHASED SERV	\$2,739.84	\$33,253.25	\$387,499.33
OUT-OF-STATE	\$1,043.38	\$36,459.07	\$33,095.66
PARENT INST SUPPLIES	\$0.00	\$5.90	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$9,698.77	\$0.00
Regions Card Payment and CNP Accounts Refund	\$264,064.17	\$315,979.78	\$6,647,037.97
REGISTRATION FEES	\$0.00	\$2,694.00	\$7,000.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,504.12
STAFF ED SERVICES	\$5,580.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$52,926.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,416.93
TESTING SUPPLIES	\$0.00	\$2,750.00	\$0.00
TEXTBOOKS	\$61,656.50	\$0.00	\$1,862.70
TIRES	\$13,470.16	\$0.00	\$1,105.00
UTILITIES	\$0.00	\$0.00	\$323,118.66
VEHICLE PARTS	\$14,673.41	\$0.00	\$646.70
	\$4,422,248.26	\$533,694.23	\$21,167,834.10