

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$607,863.75
BLDGS-CONSTRUCTED	\$2,312,193.00	\$0.00	\$6,820,184.66
Bldgs-Purchased, Less \$100,000	\$0.00	\$0.00	\$9,285.00
BUILDING IMPROVEMENT	\$1,252,909.24	\$0.00	\$77,561.63
CLASSROOM EQUIPMENT	\$6,374.98	\$0.00	\$118,601.00
DRUG TESTING SERV	\$1,200.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$64,403.54
FOOD PROCESSING SUPP	\$0.00	\$26,123.23	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$811.08	\$0.00
FUEL-GASOLINE	\$24,202.00	\$0.00	\$16,510.26
FURN & FIX <\$5000	\$2,385.68	\$0.00	\$273,681.14
IN-STATE	\$4,253.61	\$94,811.32	\$3,017.12
INSTR SUPPLIES	\$41,533.77	\$187,107.43	\$8,499.38
INSTR. SOFTWARE	\$4,399.00	\$5,902.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$6,259.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$486.49
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$262,213.02
LAND IMPROVEMENT	\$339,814.89	\$0.00	\$1,743,969.78
Land Improvement Less \$100,000	\$7,431.05	\$0.00	\$298,778.07
LEASES	\$0.00	\$0.00	\$18,123.70
LOCAL DISTRICT	\$998.20	\$3,328.50	\$8,651.70
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,694.24
MEDICAL/HEALTH SERV	\$4,375.00	\$15.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$90,435.14	\$0.00
NON-INST EQUIPMENT	\$0.00	\$1,499.97	\$8,882.92
NON-INSTR SOFTWARE	\$8,469.25	\$26,250.00	\$293,910.06
OFFICE SUPPLIES	\$0.00	\$209.35	\$0.00
OIL AND LUBRICANTS	\$21,574.07	\$0.00	\$2,225.83
OPR TRN OUT/LSA	\$0.00	\$0.00	\$10,000.00
OTH NONINST SUPPLIES	\$5,338.70	\$3,690.52	\$5,756.40
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,980.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$16.59
OTHER EQUIPMENT	\$5,729.00	\$0.00	\$82,595.31

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$7,924.43	\$0.00
OTHER INST SUPPLIES	\$0.00	\$3,510.84	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$36,750.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$21,508.33
OTHER PROPERTY SERV	\$0.00	\$0.00	\$109,615.79
OTHER PURCHASED SERV	\$3,833.07	\$71,442.40	\$427,500.69
OUT-OF-STATE	\$20,845.31	\$313,207.13	\$13,068.82
PARENT INST SUPPLIES	\$0.00	\$610.72	\$0.00
PRINTING AND BINDING	\$0.00	\$7,561.80	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$322,233.65	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$263,171.23	\$223,426.39	\$1,710,765.61
REGISTRATION FEES	\$4,040.00	\$21,261.00	\$3,858.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,316.08
STAFF INST SUPPLIES	\$0.00	\$2,977.57	\$0.00
STATE RETIREMENT	\$0.00	\$0.00	\$7,366.27
STUDENT CLASSRM SUPP	\$0.00	\$40,000.00	\$0.00
STUDENT EDUCATIONAL	\$52,926.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,738.61
TEXTBOOKS	\$88,647.16	\$0.00	\$40,075.20
UTILITIES	\$0.00	\$0.00	\$331,863.73
VEHICLE PARTS	\$14,481.40	\$0.00	\$460.98
	\$4,491,126.11	\$1,454,339.47	\$13,462,338.70