

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$206,856.51	\$0.00	\$260,001.04
BLDGS-CONSTRUCTED	\$980,124.00	\$0.00	\$5,647,450.87
Bldgs-Purchased, Less \$100,000	\$0.00	\$0.00	\$50,925.00
BUILDING IMPROVEMENT	\$237,300.27	\$0.00	\$71,446.73
CLASSROOM EQUIPMENT	\$0.00	\$26,581.17	\$130,694.14
DRUG TESTING SERV	\$3,970.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$44,466.45
FOOD PROCESSING SUPP	\$0.00	\$85,546.27	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,397.85	\$0.00
FUEL-GASOLINE	\$244,315.15	\$0.00	\$28,883.23
FURN & FIX <\$5000	\$0.00	\$51,888.70	\$552,380.24
FURNITURE & FIXTURES	\$0.00	\$0.00	\$10,926.72
IN-STATE	\$7,483.84	\$13,230.15	\$6,173.70
INSTR SUPPLIES	\$219,485.78	\$89,708.07	\$120,302.23
INSTR. SOFTWARE	\$69,803.00	\$654.00	\$134,021.40
INSURANCE SERVICES	\$0.00	\$0.00	\$6,677.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$276,219.56
LAND IMPROVEMENT	\$75,800.26	\$0.00	\$1,434,901.85
Land Improvement Less \$100,000	\$91,529.08	\$0.00	\$169,903.32
LEASES	\$0.00	\$0.00	\$46,275.30
LEGAL FEES	\$0.00	\$0.00	\$7,940.00
LOCAL DISTRICT	\$986.86	\$4,335.80	\$23,214.45
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$112,806.20
MEDICAL/HEALTH SERV	\$2,815.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$19,172.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$1,645.00	\$14,345.48	\$19,063.02
NON-INST EQUIPMENT	\$1,743.57	\$0.00	\$163,127.18
NON-INSTR SOFTWARE	\$0.00	\$1,384.34	\$444,250.46
OFFICE SUPPLIES	\$12.50	\$15,125.49	\$1,242.31
OIL AND LUBRICANTS	\$1,405.50	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$5,317.56	\$10,838.70	\$35,305.35
OTH VEHICLE SUPPLIES	\$3,741.94	\$0.00	\$0.00
OTHER CLAIMS	\$0.00	\$0.00	\$114.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$159.98
OTHER EQUIPMENT	\$0.00	\$57,600.00	\$18,100.00
OTHER GEN SUPPLIES	\$2,410.58	\$22,811.19	\$0.00
OTHER INST SUPPLIES	\$0.00	\$4,303.01	\$331.51
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$1,120.54
OTHER OBJECTS	\$0.00	\$0.00	\$33,500.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$48,778.92
OTHER PROPERTY SERV	\$0.00	\$0.00	\$18,900.00
OTHER PURCHASED SERV	\$29,786.19	\$52,494.99	\$465,141.54
OUT-OF-STATE	\$1,483.41	\$16,965.22	\$0.00
PARENT INST SUPPLIES	\$0.00	\$684.68	\$0.00
PRINTING AND BINDING	\$0.00	\$7,438.20	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$1,503,019.29	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$240,866.03	\$424,975.61	\$2,194,416.47
REGISTRATION FEES	\$16,092.00	\$6,084.00	\$1,075.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,956.00
SOFTWARE MAINT AGREE	\$0.00	\$2,385.00	\$0.00
STAFF ED SERVICES	\$21,082.00	\$0.00	\$119,600.00
STAFF INST SUPPLIES	\$8,800.00	\$1,136.54	\$0.00
STUDENT EDUCATIONAL	\$103,574.50	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,701.75
TEXTBOOKS	\$1,787,850.48	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$1,971.34
TRACTORS/MOWERS	\$0.00	\$0.00	\$22,773.00
TRANSP-OTH PROVIDERS	\$0.00	\$302.40	\$0.00
UTILITIES	\$0.00	\$0.00	\$434,993.91
VEHICLE PARTS	\$42,429.15	\$0.00	\$2,170.63
	\$4,427,882.16	\$2,415,236.15	\$13,173,702.34