

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$23,351.53	\$0.00	\$1,762.86
BLDGS-CONSTRUCTED	\$1,316,205.38	\$0.00	\$7,140,799.32
BUILDING IMPROVEMENT	\$376,414.25	\$0.00	\$54,503.76
CLASSROOM EQUIPMENT	\$0.00	\$14,553.00	\$23,569.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$18,004.22
EQUIP REPAIR & MAINT	\$0.00	\$82.75	\$8,514.80
FOOD PROCESSING SUPP	\$0.00	\$60,216.77	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$23,242.32	\$0.00
FUEL-GASOLINE	\$129,162.20	\$0.00	\$13,646.01
FURN & FIX <\$5000	\$0.00	\$15,514.00	\$187,366.74
FURNITURE & FIXTURES	\$0.00	\$0.00	\$15,944.79
IN-STATE	\$867.40	\$5,975.07	\$18,417.39
INSTR SUPPLIES	\$6,040.72	\$31,347.75	\$16,196.81
INSTR. SOFTWARE	\$0.00	\$36,755.54	\$20,000.00
INSURANCE SERVICES	\$719,095.00	\$0.00	\$28,082.00
INTEREST	\$0.00	\$0.00	\$5,376.41
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$91,464.37
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$123,474.45
LAND IMPROVEMENT	\$39,874.64	\$0.00	\$261,142.52
Land Improvement Less \$100,000	\$871.98	\$0.00	\$96,087.02
LEASES	\$0.00	\$0.00	\$24,570.70
LIBRARY BOOKS	\$0.00	\$4,698.01	\$0.00
LOCAL DISTRICT	\$1,425.48	\$4,347.00	\$28,944.15
MAINTENANCE SUPPLIES	\$0.00	\$3,271.34	\$71,255.46
MEDICAL/HEALTH SERV	\$1,830.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$584.85	\$7,976.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$181.46
NON-INSTR SOFTWARE	\$15,906.00	\$0.00	\$58,787.95
OFFICE SUPPLIES	\$0.00	\$0.00	\$283.21
OIL AND LUBRICANTS	\$2,398.70	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$1,395.39	\$0.00	\$5,191.98
OTH VEHICLE SUPPLIES	\$1,312.32	\$0.00	\$0.00
OTHER CLAIMS	\$0.00	\$0.00	\$152.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMMUNICATION	\$20,372.22	\$49.37	\$8,955.75
OTHER DUES AND FEES	\$0.00	\$50.00	\$3,785.19
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$164.65
OTHER OBJECTS	\$0.00	\$0.00	\$21,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$26,541.66
OTHER PROPERTY SERV	\$0.00	\$794.00	\$6,574.00
OTHER PURCHASED SERV	\$28,727.82	\$5,606.49	\$350,156.44
OUT-OF-STATE	\$307.00	\$0.00	\$15,336.63
POSTAGE	\$0.00	\$0.00	\$11.70
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$1,083,417.51	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$232,036.58	\$504,165.31	\$1,953,896.53
REGISTRATION FEES	\$8,335.00	\$1,005.00	\$8,545.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$52,925.84
SERVICE VEHICLES	\$0.00	\$0.00	\$327,721.00
STAFF ED SERVICES	\$2,250.00	\$13,445.00	\$0.00
STUDENT EDUCATIONAL	\$76,907.75	\$0.00	\$0.00
System Separation Agreements	\$0.00	\$0.00	\$33,178.81
TELEPHONE	\$693.04	\$0.00	\$50,214.87
TEXTBOOKS	\$477,128.00	\$0.00	\$335,048.31
TRANSP-OTH PROVIDERS	\$0.00	\$2,119.60	\$0.00
UTILITIES	\$0.00	\$0.00	\$793,285.91
VEHICLE PARTS	\$10,277.95	\$0.00	\$587.89
	\$3,493,771.20	\$1,818,631.83	\$12,307,949.56