

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PHYSICA ED SUP	\$0.00	\$276.93	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$7,809,274.55
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$54,184.32
CLASSROOM EQUIPMENT	\$6,085.94	\$7,510.97	\$15,839.47
DRUG TESTING SERV	\$5,716.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$8,700.00
EQUIP REPAIR & MAINT	\$0.00	\$655.99	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$88,386.51	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,121.69	\$0.00
FUEL-GASOLINE	\$109,421.39	\$0.00	\$10,100.28
FURN & FIX <\$5000	\$0.00	\$2,030.02	\$288,404.05
IN-STATE	\$53,376.92	\$13,363.53	\$7,124.37
INSTR SUPPLIES	\$10,371.67	\$9,559.92	\$19,792.13
INSTR. SOFTWARE	\$0.00	\$83,433.00	\$146,199.00
INSURANCE SERVICES	\$0.00	\$0.00	\$5,289,981.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,116.41
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$183,849.47
LAND IMPROVEMENT	\$14,992.91	\$0.00	\$55,096.00
Land Improvement Less \$100,000	\$327.87	\$0.00	\$43,496.10
LEASES	\$0.00	\$0.00	\$18,123.70
LOCAL DISTRICT	\$557.20	\$3,464.30	\$25,770.64
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$28,506.48
MEDICAL/HEALTH SERV	\$1,105.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$267,556.63
NON-INST EQUIPMENT	\$0.00	\$0.00	\$8,457.20
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$485,446.67
OFFICE SUPPLIES	\$0.00	\$5,677.85	\$682.94
OIL AND LUBRICANTS	\$375.69	\$0.00	\$904.51
OTH NONINST SUPPLIES	\$832.83	\$1,353.57	\$15,607.42
OTHER CLAIMS	\$0.00	\$0.00	\$1,652.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$85,986.69
OTHER GEN SUPPLIES	\$0.00	\$1,655.45	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$121.84

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER OBJECTS	\$0.00	\$0.00	\$54,006.08
OTHER PROF SERVICES	\$0.00	\$0.00	\$21,662.33
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,405.00
OTHER PURCHASED SERV	\$5,865.98	\$37,762.59	\$783,808.23
OUT-OF-STATE	\$0.00	\$67,714.40	\$2,102.36
PARENT INST SUPPLIES	\$0.00	\$1,479.29	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$1,617,974.00	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$78,489.19	\$202,234.88	\$1,145,153.07
REGISTRATION FEES	\$0.00	\$939.00	\$6,750.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$3,600.00
STUDENT EDUCATIONAL	\$76,907.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$679.43
TRANSP-OTH PROVIDERS	\$0.00	\$959.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$330,884.76
VEHICLE PARTS	\$30,648.82	\$0.00	\$7,454.56
	\$395,075.16	\$2,147,552.89	\$17,238,779.69