

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PHYSICA ED SUP	\$0.00	\$289.50	\$0.00
Bldg Improvement Less \$100,000	\$45,500.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$2,713,225.00	\$0.00	\$2,095,501.33
BUILDING IMPROVEMENT	\$23,896.50	\$0.00	\$1,031,635.36
CLASSROOM EQUIPMENT	\$42,864.05	\$429.99	\$408,484.78
DATA PROCESSING SUPP	\$0.00	\$0.00	\$6,226.23
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$9,535.00
FOOD PROCESSING SUPP	\$0.00	\$52,083.95	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,087.38	\$0.00
FUEL-GASOLINE	\$170,972.25	\$0.00	\$16,831.31
FURN & FIX <\$5000	\$0.00	\$2,570.03	\$657,116.76
IN-STATE	\$1,530.00	\$8,406.21	\$23,181.93
INSTR SUPPLIES	\$90,417.20	\$4,551.32	\$9,140.82
INSTR. SOFTWARE	\$134,279.60	\$5,707.46	\$25,104.00
INSURANCE SERVICES	\$0.00	\$0.00	\$46,320.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$236.15
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$233,059.71
Land Improvement Less \$100,000	\$0.00	\$0.00	\$17,155.38
LEASES	\$0.00	\$0.00	\$18,123.70
LEGAL FEES	\$0.00	\$0.00	\$3,240.00
LOCAL DISTRICT	\$357.00	\$3,016.30	\$18,232.20
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$22,001.33
MEDICAL/HEALTH SERV	\$765.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$4,495.00	\$491.48
NON-INST EQUIPMENT	\$0.00	\$0.00	\$84,604.64
NON-INSTR SOFTWARE	\$1,500.00	\$0.00	\$113,180.33
OFFICE SUPPLIES	\$0.00	\$1,987.18	\$86.18
OIL AND LUBRICANTS	\$9,095.20	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$6.00	\$9,407.99
OTHER CLAIMS	\$0.00	\$0.00	\$114.00
OTHER DUES AND FEES	\$0.00	\$3,499.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$58,900.00	\$9,495.00
OTHER GEN SUPPLIES	\$0.00	\$657.85	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$0.00	\$2,039.68	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$18,900.00
OTHER PROF ED SERVIC	\$100.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$11,785.33
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,417.50
OTHER PURCHASED SERV	\$17,628.38	\$14,609.68	\$276,271.83
OUT-OF-STATE	\$2,206.31	\$6,687.15	\$20,139.36
PARENT INST SUPPLIES	\$0.00	\$1,259.73	\$0.00
PRINTING AND BINDING	\$1,365.00	\$1,500.00	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$921,478.86	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$106,284.56	\$359,135.59	\$2,372,793.32
REGISTRATION FEES	\$750.00	\$1,053.75	\$17,291.51
STUDENT CLASSRM SUPP	\$0.00	\$449.70	\$0.00
STUDENT EDUCATIONAL	\$59,418.08	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$678.76
TEXTBOOKS	\$0.00	\$0.00	\$1,241,367.50
UTILITIES	\$0.00	\$0.00	\$203,549.59
VEHICLE PARTS	\$9,304.84	\$0.00	\$2,867.82
	\$3,431,458.97	\$1,455,901.31	\$9,037,868.13