BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PHYSICA ED SUP	$0.00	$692.94	$181,218.00
ATH AND PHYSICAL ED	$0.00	$0.00	$65,700.00
Bldg Improvement Less $100,000	$37,200.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$4,048,367.81	$0.00	$3,458,305.51
BUILDING IMPROVEMENT	$617,360.83	$0.00	$72,263.39
CLASSROOM EQUIPMENT	$0.00	$11,524.80	$28,110.00
DRUG TESTING SERV	$685.00	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$9,535.00
FOOD PROCESSING SUPP	$0.00	$37,489.54	$0.00
FOOD SERV SUPPLIES	$0.00	$475.73	$0.00
FUEL-GASOLINE	$114,171.64	$0.00	$11,476.56
FURN & FIX <$5000	$0.00	$0.00	$23,375.06
IN-STATE	$0.00	$559.00	$4,011.96
INSTR SUPPLIES	$643.22	$13,297.65	$16,925.45
INSTR. SOFTWARE	$0.00	$13,125.00	$163,001.10
INTEREST	$0.00	$0.00	$1,410,000.00
LAND & BLDG REPAIR/M	$0.00	$0.00	$108,846.88
LAND IMPROVEMENT	$17,370.94	$0.00	$164,317.28
Land Improvement Less $100,000	$379.87	$0.00	$0.00
LOCAL DISTRICT	$863.10	$2,340.75	$17,227.99
MAINTENANCE SUPPLIES	$0.00	$0.00	$21,772.21
MEDICAL/HEALTH SERV	$1,105.00	$0.00	$0.00
NON-CAP ATHLETICS/PE	$0.00	$0.00	$108,472.00
NON-CAP COMPUTER HDW	$419.00	$0.00	($497.99)
NON-INST EQUIPMENT	$0.00	$0.00	$514.75
NON-INSTR SOFTWARE	$0.00	$0.00	$630,747.60
OFFICE SUPPLIES	$0.00	$2,907.68	$15.00
OIL AND LUBRICANTS	$3,108.36	$0.00	$0.00
OTH NON-INST SUPP	$0.00	$142.83	$0.00
OTH NONINST SUPPLIES	$910.44	$38.42	$3,417.06
OTHER DEBT SERVICE	$0.00	$0.00	$1,815.00
OTHER EQUIPMENT	$0.00	$11,819.99	$0.00
OTHER GEN SUPPLIES	$0.00	$467.87	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	$0.00	$1,368.45	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$171.90
OTHER PROF SERVICES	$0.00	$0.00	$11,735.33
OTHER PROPERTY SERV	$0.00	$0.00	$21,150.10
OTHER PURCHASED SERV	$1,428.90	$13,947.81	$183,768.98
OUT-OF-STATE	$3,584.50	$4,156.86	$2,792.40
PRINCIPAL	$0.00	$0.00	$16,000,000.00
PROF SERV - BOARD ME	$0.00	$0.00	$6,300.00
PURCHASED FOOD	$0.00	$678,711.25	$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	$332,417.18	$238,825.22	$1,572,152.62
REGISTRATION FEES	$13,632.00	$1,506.00	$1,045.00
SERVICE VEHICLES	$0.00	$0.00	$144,017.00
STAFF ED SERVICES	$2,250.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$0.00	$184.00	$0.00
STUDENT EDUCATIONAL	$76,907.75	$0.00	$0.00
TELEPHONE	$0.00	$0.00	$679.72
TRANSP-OTH PROVIDERS	$0.00	$1,848.00	$0.00
UTILITIES	$0.00	$0.00	$278,849.22
VEHICLE PARTS	$12,502.96	$0.00	$72.95
	$5,285,308.50	**$1,035,429.79**	**$24,723,305.03**