

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$19,825.60
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$48,462.36
BLDGS-CONSTRUCTED	\$5,662,512.44	\$0.00	\$3,400,034.66
BUILDING IMPROVEMENT	\$35,360.00	\$0.00	\$116,514.48
CLASSROOM EQUIPMENT	\$12,120.00	\$5,079.00	\$101,057.00
DRUG TESTING SERV	\$593.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$12,966.00
FOOD PROCESSING SUPP	\$0.00	\$60,181.56	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$765.13	\$0.00
FUEL-GASOLINE	\$159,197.75	\$0.00	\$13,579.26
FURN & FIX <\$5000	\$0.00	\$0.00	\$607,405.62
IN-STATE	\$11,258.30	\$29,126.39	\$15,332.83
INSTR SUPPLIES	\$1,688.71	\$32,720.13	\$16,421.80
INSTR. SOFTWARE	\$0.00	\$11,164.00	\$5,317.72
INSURANCE SERVICES	\$0.00	\$0.00	\$27,116.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$594.03
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$144,740.81
LAND IMPROVEMENT	\$0.00	\$0.00	\$274,310.19
Land Improvement Less \$100,000	\$13,360.19	\$0.00	\$119,432.71
LEASES	\$0.00	\$0.00	\$18,123.70
LOCAL DISTRICT	\$1,037.50	\$3,364.44	\$20,941.76
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$10,840.25
MEDICAL/HEALTH SERV	\$2,775.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$1,974.00	\$38,798.00	\$2,665.37
NON-INST EQUIPMENT	\$0.00	\$0.00	\$5,200.92
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$144,122.71
OFFICE SUPPLIES	\$0.00	\$3,837.30	\$2,119.87
OIL AND LUBRICANTS	\$11,351.58	\$0.00	\$1,587.27
OTH NONINST SUPPLIES	\$0.00	\$1,724.97	\$10,070.40
OTHER CLAIMS	\$0.00	\$0.00	\$266.00
OTHER INST SUPPLIES	\$0.00	\$2,082.75	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$35,216.51
OTHER PROF SERVICES	\$0.00	\$0.00	\$49,064.83

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,561.15
OTHER PURCHASED SERV	\$8,486.20	\$46,689.32	\$219,992.55
OUT-OF-STATE	\$0.00	\$60,314.61	\$7,587.86
PARENT INST SUPPLIES	\$0.00	\$4,300.09	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$1,083,928.69	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$315,059.42	\$284,407.35	\$1,886,169.88
REGISTRATION FEES	\$1,045.00	\$11,827.00	\$209.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,765.66
STAFF ED SERVICES	\$11,955.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$158,365.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$679.48
TRANSP-OTH PROVIDERS	\$0.00	\$1,276.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$293,803.54
VEHICLE PARTS	\$11,150.23	\$0.00	\$1,194.40
	\$6,419,290.07	\$1,681,586.73	\$7,652,594.18