

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATH & PHYSICA ED SUP	\$0.00	\$85.88	\$62,348.00
AUDITING	\$0.00	\$0.00	\$2,818.40
Bldg Improvement Less \$100,000	\$934.26	\$0.00	\$91,919.43
BLDGS-CONSTRUCTED	\$4,248,929.81	\$0.00	\$3,498,172.85
BUILDING IMPROVEMENT	\$156,695.32	\$0.00	\$10,320.71
CLASSROOM EQUIPMENT	\$10,450.74	\$19,484.94	\$30,259.00
DRUG TESTING SERV	\$4,502.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$40,505.92
FOOD PROCESSING SUPP	\$0.00	\$47,530.66	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$125.86	\$0.00
FUEL-GASOLINE	\$136,175.35	\$0.00	\$14,563.12
FURN & FIX <\$5000	\$0.00	\$280,432.40	\$158,200.20
IN-STATE	\$1,668.20	\$3,483.95	\$9,844.31
INSTR SUPPLIES	\$14,799.30	\$63,160.74	\$12,917.98
INSTR. SOFTWARE	\$25,000.00	\$2,419.00	\$480.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$153,657.19
LAND IMPROVEMENT	\$0.00	\$0.00	\$573,778.79
Land Improvement Less \$100,000	\$13,250.00	\$0.00	\$32,378.58
LEASES	\$0.00	\$0.00	\$36,247.40
LEGAL FEES	\$0.00	\$0.00	\$11,325.00
LIBRARY BOOKS	\$0.00	\$10,005.75	\$0.00
LOCAL DISTRICT	\$708.98	\$3,215.12	\$21,393.76
MAINTENANCE SUPPLIES	\$0.00	\$3,138.30	\$34,413.63
MEDICAL/HEALTH SERV	\$2,090.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$3,700.00	\$0.00	\$64,874.00
NON-CAP COMPUTER HDW	\$539.00	\$41,562.00	\$13,033.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$9,975.12
NON-INSTR SOFTWARE	\$4,231.20	\$2,700.00	\$773,497.79
OFFICE SUPPLIES	\$0.00	\$1,830.55	\$695.44
OIL AND LUBRICANTS	\$9,692.86	\$0.00	\$0.00
OPR TRN OUT/LSA	\$0.00	\$0.00	\$75,000.00
OTH NONINST SUPPLIES	\$2,253.06	\$98.20	\$15,448.52
OTHER CLAIMS	\$0.00	\$0.00	\$114.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	\$0.00	\$0.00	\$30,755.00
OTHER GEN SUPPLIES	\$0.00	\$266.52	\$0.00
OTHER INST SUPPLIES	\$0.00	\$377.53	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$730.20
OTHER OBJECTS	\$0.00	\$0.00	\$117,773.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$21,610.33
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,896.50
OTHER PURCHASED SERV	\$8,720.30	\$233,682.64	\$252,138.51
OUT-OF-STATE	\$2,762.41	\$44,644.70	\$12,864.24
PARENT INST SUPPLIES	\$0.00	\$1,301.61	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$860,769.26	\$0.00
REFUNDS TO STATE	\$0.00	\$0.00	\$417.98
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$316,547.36	\$300,403.54	\$2,230,925.00
REGISTRATION FEES	\$4,450.00	\$9,384.00	\$4,964.10
SCHOOL BUSES	\$2,334,948.00	\$0.00	\$1,027,329.00
SERVICE VEHICLES	\$0.00	\$0.00	\$45,714.00
STAFF INST SUPPLIES	\$0.00	\$520.38	\$0.00
STUDENT EDUCATIONAL	\$76,907.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$678.97
TESTING SUPPLIES	\$0.00	\$5,174.00	\$480.00
TRACTORS/MOWERS	\$0.00	\$0.00	\$45,546.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,310.80	\$0.00
TUITION REIMBURSEMENT	\$0.00	\$0.00	\$1,000.00
UTILITIES	\$0.00	\$0.00	\$240,100.00
VEHICLE PARTS	\$21,357.06	\$0.00	\$161.95
	\$7,401,312.96	\$1,937,108.33	\$9,793,566.92