

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	\$0.00	\$0.00	\$2,500.00
ADVERTISING	\$0.00	\$0.00	\$4,230.00
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$17,123.52
BLDGS-CONSTRUCTED	\$4,034,526.07	\$0.00	\$1,461,210.39
BUILDING IMPROVEMENT	\$256,629.70	\$0.00	\$357,330.98
CLASSROOM EQUIPMENT	\$0.00	\$2,437.77	\$35,889.40
DRUG TESTING SERV	\$976.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$9,535.00
FOOD PROCESSING SUPP	\$0.00	\$49,431.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$739.64	\$0.00
FUEL-GASOLINE	\$275,436.93	\$0.00	\$24,030.42
FURN & FIX <\$5000	\$0.00	\$0.00	\$308,819.61
IN-STATE	\$225.00	\$7,601.50	\$334.56
INSTR SUPPLIES	\$21,074.67	\$52,227.99	\$15,378.89
INSTR. SOFTWARE	\$0.00	\$0.00	\$119.00
INSURANCE SERVICES	\$0.00	\$0.00	\$7,732.00
INTEREST	\$0.00	\$0.00	\$5,376.41
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$230.16
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$58,478.28
LAND IMPROVEMENT	\$0.00	\$0.00	\$312,730.53
LEASES	\$0.00	\$0.00	\$18,123.70
LOCAL DISTRICT	\$812.73	\$3,693.89	\$23,613.19
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,889.51
MEDICAL/HEALTH SERV	\$1,245.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$837.98	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$3,948.00	\$201,790.00
NON-INST EQUIPMENT	\$140,408.00	\$5,376.36	\$2,444.73
NON-INSTR SOFTWARE	\$79,886.00	\$0.00	\$133,116.76
OFFICE SUPPLIES	\$0.00	\$2,429.73	\$2,328.36
OPR TRN OUT/LSA	\$0.00	\$0.00	\$5,000.00
OTH NON-INST SUPP	\$0.00	\$0.00	\$76.18
OTH NONINST SUPPLIES	\$2,551.35	\$303.30	\$9,134.24
OTHER CLAIMS	\$0.00	\$0.00	\$2,907.26

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$6,861.78
OTHER EQUIPMENT	\$0.00	\$23,861.00	\$8,483.15
OTHER GEN SUPPLIES	\$0.00	\$16.12	\$0.00
OTHER INST SUPPLIES	\$0.00	\$6,387.55	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$68,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$53,505.17
OTHER PROPERTY SERV	\$0.00	\$0.00	\$12,371.46
OTHER PURCHASED SERV	\$34,242.21	\$111,105.53	\$203,313.80
OUT-OF-STATE	\$1,228.94	\$9,951.30	\$6,624.21
PARENT INST SUPPLIES	\$0.00	\$893.21	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$1,081,624.50	\$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$450,092.97	\$474,144.31	\$6,684,653.35
REGISTRATION FEES	\$850.00	\$8,894.00	\$475.00
SCHOOL BUSES	\$0.00	\$0.00	\$2,482,149.00
STUDENT CLASSRM SUPP	\$0.00	\$1,802.97	\$0.00
STUDENT EDUCATIONAL	\$76,907.75	\$10.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$678.68
TESTING SUPPLIES	\$0.00	\$8,989.00	\$0.00
TEXTBOOKS	\$145,220.86	\$0.00	\$394,567.14
TRANSP-OTH PROVIDERS	\$1,418.00	\$2,089.45	\$0.00
UTILITIES	\$0.00	\$0.00	\$288,745.70
VEHICLE PARTS	\$12,015.74	\$0.00	\$570.49
	\$5,536,585.90	\$1,857,958.98	\$13,242,772.01