

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,500.00
ATH & PHYSICA ED SUP	\$0.00	\$1,863.58	\$0.00
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$29,494.82
BLDGS-CONSTRUCTED	\$3,085,473.86	\$0.00	\$2,732,276.79
BUILDING IMPROVEMENT	\$333,267.51	\$0.00	\$291,454.64
CLASSROOM EQUIPMENT	\$10,921.91	\$50,566.00	\$18,763.99
DRUG TESTING SERV	\$358.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$28,964.00
EQUIP REPAIR & MAINT	\$0.00	\$617.09	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$37,629.36	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$627.92	\$0.00
FUEL-GASOLINE	\$187,646.16	\$0.00	\$17,732.32
FURN & FIX <\$5000	\$0.00	\$1,184.00	\$635,142.28
IN-STATE	\$424.22	\$10,624.69	\$6,482.30
INSTR SUPPLIES	\$5,241.13	\$46,477.07	\$19,976.38
INSURANCE SERVICES	\$0.00	\$0.00	\$15,030.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$57.66
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$229,655.86
LAND IMPROVEMENT	\$0.00	\$0.00	\$507,229.24
Land Improvement Less \$100,000	\$0.00	\$0.00	\$22,145.56
LEASES	\$0.00	\$0.00	\$18,123.70
LICENSE FEES	\$0.00	\$0.00	\$93.00
LOCAL DISTRICT	\$574.20	\$3,917.93	\$23,282.99
MAINTENANCE SUPPLIES	\$0.00	\$155.74	\$35,525.39
MEDICAL/HEALTH SERV	\$1,710.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$20,109.00	\$5,336.00
NON-INST EQUIPMENT	\$0.00	\$2,859.98	\$2,071.64
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$27,842.64
OFFICE SUPPLIES	\$0.00	\$2,114.27	\$136.27
OIL AND LUBRICANTS	\$4,844.39	\$0.00	\$0.00
OPR TRN OUT/LSA	\$0.00	\$0.00	\$13,652.00
OTH NONINST SUPPLIES	\$2,439.51	\$53.32	\$12,797.49
OTH VEHICLE SUPPLIES	\$13,493.32	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER CLAIMS	\$0.00	\$0.00	\$304.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,595.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$140.00
OTHER EQUIPMENT	\$0.00	\$66,346.63	\$0.00
OTHER INST SUPPLIES	\$0.00	\$3,953.57	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$111.59
OTHER OBJECTS	\$0.00	\$0.00	\$39,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$21,610.33
OTHER PROPERTY SERV	\$0.00	\$0.00	\$46,711.64
OTHER PURCHASED SERV	\$27,732.68	\$16,253.25	\$184,308.32
OTHER REAL PROPERTY	\$0.00	\$0.00	\$565,626.00
OUT-OF-STATE	\$0.00	\$1,045.86	\$7,993.93
PARENT INST SUPPLIES	\$0.00	\$775.43	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$717,834.10	\$113.69
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$1,421,901.58	\$284,939.92	\$1,813,316.11
REGISTRATION FEES	\$0.00	\$12,458.00	\$5,400.00
STUDENT CLASSRM SUPP	\$0.00	\$124.75	\$0.00
STUDENT EDUCATIONAL	\$76,907.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$678.68
TESTING SUPPLIES	\$0.00	\$7,250.00	\$0.00
TEXTBOOKS	\$132,819.60	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$2,478.00	\$2,434.55	\$2,807.00
UTILITIES	\$0.00	\$0.00	\$233,401.25
VEHICLE PARTS	\$8,458.93	\$0.00	\$976.37
	\$5,316,692.75	\$1,292,216.01	\$7,628,160.87