

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$9,540.00
BLDGS-CONSTRUCTED	\$3,355,514.39	\$0.00	\$1,844,609.47
BUILDING IMPROVEMENT	\$215,801.18	\$0.00	\$759,237.95
CLASSROOM EQUIPMENT	\$6,979.95	\$854.00	\$396,448.78
DATA PROCESSING SUPP	\$0.00	\$0.00	\$68,718.15
DRUG TESTING SERV	\$4,102.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$30,511.00
EQUIP REPAIR & MAINT	\$0.00	\$4,363.78	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$9,720.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$18.84	\$0.00
FUEL-GASOLINE	\$162,473.37	\$0.00	\$30,549.03
FURN & FIX <\$5000	\$0.00	\$0.00	\$378,772.69
IN-STATE	\$13,690.81	\$8,270.61	\$18,030.94
INSTR SUPPLIES	\$2,970.91	\$36,829.86	\$48,629.67
INSTR. SOFTWARE	\$1,596.00	\$11,889.00	\$756.96
INSURANCE SERVICES	\$0.00	\$0.00	\$8,425.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$221,398.34
LAND IMPROVEMENT	\$0.00	\$0.00	\$907,186.07
Land Improvement Less \$100,000	\$5,048.96	\$0.00	\$58,935.67
LEGAL FEES	\$0.00	\$0.00	\$3,825.00
LOCAL DISTRICT	\$1,398.53	\$3,727.25	\$18,293.35
MAINTENANCE SUPPLIES	\$0.00	\$1,500.75	\$14,759.29
MEDICAL/HEALTH SERV	\$2,015.00	\$0.00	\$0.00
NON-CAP ATHLETICS/PE	\$11,565.89	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$13,950.00	\$2,466.98
NON-INST EQUIPMENT	\$0.00	\$3,990.00	\$82,762.36
NON-INSTR SOFTWARE	\$0.00	\$11,606.30	\$145,330.84
OFFICE SUPPLIES	\$0.00	\$2,810.80	\$2,011.08
OIL AND LUBRICANTS	\$16,588.68	\$0.00	\$2,341.95
OPR TRN OUT/LSA	\$0.00	\$0.00	\$8,000.00
OTH NON-INST SUPP	\$0.00	\$0.00	\$380.50
OTH NONINST SUPPLIES	\$1,798.02	\$39.15	\$4,871.93
OTHER CLAIMS	\$0.00	\$0.00	\$114.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,090.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,120.00
OTHER EQUIPMENT	\$0.00	\$23,541.04	\$98,400.00
OTHER GEN SUPPLIES	\$0.00	\$1,110.42	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,834.13	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$11,735.33
OTHER PROPERTY SERV	\$0.00	\$0.00	\$26,713.28
OTHER PURCHASED SERV	\$51,307.95	\$54,404.47	\$161,598.55
OTHER REAL PROPERTY	\$0.00	\$0.00	\$173,500.00
OUT-OF-STATE	\$0.00	\$17,814.73	\$21,160.29
PARENT INST SUPPLIES	\$0.00	\$7,179.86	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$150,479.62	\$124.96
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$691,408.41	\$497,919.68	\$2,178,687.23
REGISTRATION FEES	\$32,000.00	\$57,128.00	\$349.00
STAFF ED SERVICES	\$12,000.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$205,198.94	\$0.00
STUDENT EDUCATIONAL	\$76,907.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$683.40
TEXTBOOKS	\$281,997.46	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$1,731.30	\$0.00
TUITION REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$353,627.96
VEHICLE PARTS	\$29,109.66	\$0.00	\$2,054.71
	\$4,977,274.92	\$1,127,913.42	\$8,108,051.71