

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Bldg Improvement Less \$100,000	\$0.00	\$0.00	\$559,988.13
BLDGS-CONSTRUCTED	\$2,208,904.85	\$0.00	\$2,285,352.81
BUILDING IMPROVEMENT	\$134,801.78	\$0.00	\$202,109.11
CLASSROOM EQUIPMENT	\$23,397.98	\$25,351.51	\$104,090.00
DRUG TESTING SERV	\$514.00	\$0.00	\$0.00
FUEL-GASOLINE	\$25,284.34	\$0.00	\$16,386.00
FURN & FIX <\$5000	\$0.00	\$0.00	\$1,000,377.26
IN-STATE	\$4,779.66	\$43,462.98	\$3,906.71
INSTR SUPPLIES	\$13,437.60	\$43,822.22	\$17,103.50
INSTR. SOFTWARE	\$0.00	\$11,905.44	\$2,600.00
INTEREST	\$0.00	\$0.00	\$1,013,644.47
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$212,831.41
LAND IMPROVEMENT	\$0.00	\$0.00	\$929,497.48
Land Improvement Less \$100,000	\$7,363.99	\$0.00	\$116,205.30
LOCAL DISTRICT	\$2,708.24	\$1,350.69	\$8,248.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$69,231.38
MEDICAL/HEALTH SERV	\$2,565.00	\$0.00	\$0.00
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$200,525.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$29,260.61
NON-INSTR SOFTWARE	\$0.00	\$9,820.80	\$449,536.29
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,195.90
OIL AND LUBRICANTS	\$5,509.29	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$232.12	\$5,127.19	\$7,454.18
OTH PURCHASED SERV	\$9,948.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$63,875.60	\$10,510.00
OTHER GEN SUPPLIES	\$0.00	\$183.94	\$0.00
OTHER INST SUPPLIES	\$0.00	\$5,614.73	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$819.71
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$18,510.48
OTHER OBJECTS	\$0.00	\$0.00	\$3,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$38,411.28
OTHER PROPERTY SERV	\$0.00	\$0.00	\$44,922.57
OTHER PURCHASED SERV	\$6,516.26	\$45,811.44	\$455,221.95

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OUT-OF-STATE	\$1,913.72	\$85,810.91	\$50,149.39
PARENT INST SUPPLIES	\$0.00	\$805.80	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$2,327.15	\$315.60
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$227,872.74	\$167,294.76	\$1,600,397.85
REGISTRATION FEES	\$1,920.00	\$4,975.00	\$2,385.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$33,025.80
STAFF ED SERVICES	\$0.00	\$14,200.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$647.99	\$0.00
STUDENT EDUCATIONAL	\$76,907.75	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$678.65
TEXTBOOKS	\$162,363.40	\$0.00	\$0.00
UTILITIES	\$0.00	\$0.00	\$158,171.27
VEHICLE PARTS	\$20,235.87	\$0.00	\$230.85

\$2,937,176.59 \$532,388.15 \$9,652,594.34