

BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	\$0.00	\$0.00	\$2,059.00
ATH & PHYSICA ED SUP	\$0.00	\$1.59	\$0.00
Bldg Improvement Less \$100,000	\$48,987.50	\$0.00	\$50,713.05
BLDGS-CONSTRUCTED	\$1,147,847.78	\$0.00	\$4,759,281.67
BUILDING IMPROVEMENT	\$845,013.39	\$0.00	\$279,109.71
CLASSROOM EQUIPMENT	\$11,651.14	\$3,488.96	\$489,024.42
CUSTODIAL SERVICES	\$0.00	\$0.00	\$8,500.00
DRUG TESTING SERV	\$1,401.00	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$9,535.00
FOOD PROCESSING SUPP	\$0.00	\$26,284.24	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$278.53	\$0.00
FUEL-GASOLINE	\$61,614.24	\$0.00	\$31,724.68
FURN & FIX <\$5000	\$0.00	\$5,850.00	\$1,024,765.11
IN-STATE	\$2,832.66	\$73,748.55	\$4,573.86
INSTR SUPPLIES	\$84,587.37	\$84,051.48	\$9,658.41
INSTR. SOFTWARE	\$71,400.00	\$16,049.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$76,823.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$479.12
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$324,060.91
LAND IMPROVEMENT	\$0.00	\$0.00	\$612,977.12
Land Improvement Less \$100,000	\$0.00	\$0.00	\$116,315.50
LOCAL DISTRICT	\$637.33	\$2,042.12	\$9,621.25
MAINTENANCE SUPPLIES	\$0.00	\$666.63	\$97,658.18
MEDICAL/HEALTH SERV	\$4,135.00	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$6,296.00
NON-CAP COMPUTER HDW	\$0.00	\$6,616.00	\$178.94
NON-INST EQUIPMENT	\$27,896.40	\$18,372.99	\$43,783.86
NON-INSTR SOFTWARE	\$11,890.00	\$50,000.00	\$122,247.44
OFFICE SUPPLIES	\$0.00	\$1,057.47	\$762.08
OIL AND LUBRICANTS	\$7,163.90	\$0.00	\$2,793.19
OPR TRN OUT/LSA	\$0.00	\$0.00	\$119,500.00
OTH NONINST SUPPLIES	\$3,035.88	\$3,224.68	\$79,440.14
OTHER DEBT SERVICE	\$0.00	\$0.00	\$1,980.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER DUES AND FEES	\$0.00	\$0.00	\$199.00
OTHER EQUIPMENT	\$0.00	\$12,095.00	\$197,486.81
OTHER INST SUPPLIES	\$0.00	\$1,990.18	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$605.18
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$13,242.41
OTHER OBJECTS	\$0.00	\$0.00	\$74,332.00
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$1,500.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$24,436.08
OTHER PROPERTY SERV	\$0.00	\$0.00	\$84,140.13
OTHER PURCHASED SERV	\$30,947.32	\$106,346.80	\$347,241.27
OUT-OF-STATE	\$10,506.36	\$141,151.77	\$15,729.56
PARENT INST SUPPLIES	\$0.00	\$1,429.74	\$0.00
PRINTING AND BINDING	\$1,982.50	\$30,110.85	\$0.00
PROF SERV - BOARD ME	\$0.00	\$0.00	\$6,300.00
PURCHASED FOOD	\$0.00	\$268,504.89	\$210.04
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	\$103,356.22	\$367,986.63	\$2,227,974.96
REGISTRATION FEES	\$3,320.00	\$21,949.00	\$15,019.00
SERVICE VEHICLES	\$0.00	\$0.00	\$60,184.00
STAFF ED SERVICES	\$7,209.17	\$0.00	\$0.00
STAFF INST SUPPLIES	\$3,974.98	\$6,571.77	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$1,129.48	\$0.00
STUDENT EDUCATIONAL	\$136,325.83	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$680.45
TEXTBOOKS	\$212,320.03	\$0.00	\$160,914.29
UTILITIES	\$0.00	\$0.00	\$295,094.61
VEHICLE PARTS	\$34,239.08	\$0.00	\$1,302.70
	\$2,874,275.08	\$1,250,998.35	\$11,810,454.13