BALDWIN COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$4,500.00
ATH & PHYSICA ED SUP	$0.00	$85.28	$0.00
Bldg Improvement Less $100,000	$0.00	$0.00	$261,036.65
BLDGS-CONSTRUCTED	$50.00	$0.00	$5,915,572.74
BUILDING IMPROVEMENT	$557,843.10	$0.00	$475,535.08
CLASSROOM EQUIPMENT	$48,514.31	$49,696.00	$324,701.49
DRUG TESTING SERV	$310.00	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$9,535.00
EQUIP REPAIR & MAINT	$0.00	$4,685.17	$2,074.54
FOOD PROCESSING SUPP	$0.00	$79,036.95	$0.00
FOOD SERV SUPPLIES	$0.00	$2,446.81	$0.00
FUEL-GASOLINE	$363,222.50	$0.00	$36,013.68
FURN & FIX <$5000	$0.00	$7,888.00	$668,128.41
IN-STATE	$1,660.04	$12,557.90	$3,165.51
INSTR SUPPLIES	$50,546.02	$86,602.87	$57,934.98
INSTR. SOFTWARE	$0.00	$0.00	$210,945.06
JANITORIAL SUPPLIES	$0.00	$0.00	$7,759.60
LAND	$0.00	$0.00	$10,000.00
LAND & BLDG REPAIR/M	$0.00	$0.00	$229,077.30
LAND IMPROVEMENT	$100,370.00	$0.00	$148,397.61
Land Improvement Less $100,000	$0.00	$0.00	$146,122.92
LEASES	$0.00	$0.00	$8,758.28
LOCAL DISTRICT	$769.12	$4,974.09	$27,685.36
MAINTENANCE SUPPLIES	$0.00	$3,486.25	$133,014.24
MEDICAL/HEALTH SERV	$2,040.00	$0.00	$0.00
NON-CAP ATHLETICS/PE	$7,100.00	$0.00	$458.74
NON-CAP AUDIO/VIDEO	$0.00	$0.00	$4,213.96
NON-CAP COMPUTER HDW	$24,000.00	$6,676.00	$56,097.77
NON-INST EQUIPMENT	$51,495.00	$4,282.25	$25,556.26
NON-INSTR SOFTWARE	$144,800.00	$29,478.00	$570,878.54
OFFICE SUPPLIES	$0.00	$7,814.67	$8,046.27
OIL AND LUBRICANTS	$6,037.15	$0.00	$0.00
OTH NONINST SUPPLIES	$16,962.84	$13,779.79	$45,855.18

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER EQUIPMENT	$0.00	$96,804.00	$186,768.34
OTHER GEN SUPPLIES	$0.00	$1,354.63	$0.00
OTHER INST SUPPLIES	$0.00	$4,468.18	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$15,926.62
OTHER NONCAP EQUIPMT	$0.00	$0.00	$56,396.19
OTHER OBJECTS	$0.00	$0.00	$23,500.00
OTHER PROF SERVICES	$0.00	$0.00	$12,700.75
OTHER PROPERTY SERV	$0.00	$0.00	$21,391.08
OTHER PURCHASED SERV	$67,366.42	$89,331.20	$553,075.69
OUT-OF-STATE	$0.00	$31,410.20	$5,837.92
PROF SERV - BOARD ME	$0.00	$0.00	$6,300.00
PURCHASED FOOD	$0.00	$1,417,046.24	$0.00
REGIONS CARD PAYMENTS & CNP ACCOUNT REFUNDS	$242,541.37	$507,512.90	$2,524,581.99
REGISTRATION FEES	$1,967.00	$3,050.00	$3,461.00
STAFF INST SUPPLIES	$0.00	$468.89	$0.00
STUDENT EDUCATIONAL	$17,489.63	$0.00	$0.00
TEXTBOOKS	$320,417.01	$0.00	$379,870.04
TRANSP-OTH PROVIDERS	$0.00	$60.80	$0.00
UTILITIES	$0.00	$0.00	$350,029.50
VEHICLE PARTS	$104,316.05	$0.00	$0.00
	$2,129,817.56	**$2,464,997.07**	**$13,530,904.29**