

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,665.33
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,881,939.19
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$146,764.00
Default Object Value	\$0.00	\$101.95	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$45,517.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$69.03
FUEL-DIESEL	\$1,079.94	\$0.00	\$0.00
FUEL-GASOLINE	\$403.77	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$2,846.64
INSTR SUPPLIES	\$8,527.17	\$0.00	\$0.00
INSTR. SOFTWARE	\$0.00	\$0.00	\$43,790.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$56.68
LAND & BLDG REPAIR/M	\$18,200.00	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$23,630.54
LEGAL FEES	\$0.00	\$0.00	\$5,940.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,222.10
NATURAL GAS	\$0.00	\$0.00	\$21,096.45
NON-INST EQUIPMENT	\$2,006.58	\$521.48	\$0.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$24,977.18
OFFICE SUPPLIES	\$0.00	\$0.00	\$565.82
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$33.00
OTHER COMMUNICATION	\$560.00	\$0.00	\$1,944.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$1,871.75
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$28,834.40
OTHER INST SUPPLIES	\$0.00	\$0.00	\$9,222.30
OTHER PROF SERVICES	\$0.00	\$0.00	\$534.10
OTHER PURCHASED SERV	\$5,322.00	\$0.00	\$14,667.08
OTHER UTILITIES	\$0.00	\$0.00	\$2,358.26
REGISTRATION FEES	\$25.98	\$0.00	\$4,029.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$322.31
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,990.18
STAFF ED SERVICES	\$0.00	\$0.00	\$5,900.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$330.00
TELECOMMUNICATION	\$18.98	\$0.00	\$6,813.33
TEXTBOOKS	\$7,057.05	\$0.00	\$6,190.20
VEHICLE PARTS	\$5,784.53	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,375.40
	\$48,986.00	\$757.43	\$3,311,495.27