

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$19,382.33
AUDIO/VIDEO	\$0.00	\$0.00	\$125,360.20
AUDITING	\$0.00	\$0.00	\$995.00
BLDGS-CONSTRUCTED	\$2,204,052.25	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$41,503.73
Default Object Value	\$0.00	\$37.20	\$0.00
DRUG TESTING SERV	\$85.00	\$0.00	\$3,184.00
ELECTRICITY	\$0.00	\$0.00	\$51,720.71
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$5,168.33
EQUIP REPAIR & MAINT	\$0.00	\$450.00	\$22,207.86
FOOD PROCESSING SUPP	\$0.00	\$1,984.08	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$2,841.10
FREIGHT AND SHIPPING	\$0.00	\$0.00	\$1,192.80
FUEL-DIESEL	\$196.39	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$229,048.83
IN-STATE	\$293.91	\$0.00	\$2,987.48
INSTR EQUIP	\$0.00	\$0.00	\$73,633.66
INSURANCE SERVICES	\$1,738.88	\$0.00	\$20,208.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$46.20
LAND IMPROVEMENT	\$0.00	\$0.00	\$1,508.42
LEGAL FEES	\$0.00	\$0.00	\$4,625.10
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$31,787.94
MEDICAL/HEALTH SERV	\$0.00	\$0.00	\$673.55
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$3,790.00
NON-INST EQUIPMENT	\$5,756.75	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$104.49	\$1,039.66
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$275.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$346.89
OTHER COMMUNICATION	\$770.00	\$0.00	\$8,634.70
OTHER GEN SUPPLIES	\$17.50	\$0.00	\$5,343.81
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$31.99
OTHER PROF SERVICES	\$169.16	\$0.00	\$12,904.97
OTHER PURCHASED SERV	\$805.00	\$0.00	\$33,974.96

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER UTILITIES	\$0.00	\$0.00	\$4,716.52
POSTAGE	\$0.00	\$0.00	\$78.81
PURCHASED FOOD	\$0.00	\$31,402.65	\$174.74
REGISTRATION FEES	\$50.96	\$70.00	\$984.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$315.55
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,404.76
STAFF ED SERVICES	\$0.00	\$0.00	\$20,650.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,943.45
TELECOMMUNICATION	\$335.40	\$0.00	\$14,049.08
TEXTBOOKS	\$0.00	\$0.00	\$11,928.00
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$178.86
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$2,694.00
VEHICLE PARTS	\$15,998.47	\$0.00	\$0.00
	\$2,230,269.67	\$34,048.42	\$767,534.99