

**ORANGE BEACH CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$31,100.00
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,665.33
ASSOCIATION DUES	\$0.00	\$0.00	\$4,468.30
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,056,237.18
BUILDING IMPROVEMENT	\$6,950.74	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$1,879.94
Default Object Value	\$0.00	\$439.75	\$16,018.00
DRUG TESTING SERV	\$65.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$49,624.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$225.13
FUEL-GASOLINE	\$453.24	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$5,780.77
INSTR. SOFTWARE	\$0.00	\$0.00	\$1,500.00
INSURANCE SERVICES	\$0.00	\$0.00	\$430.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,384.64
LAND IMPROVEMENT	\$0.00	\$0.00	\$33,626.41
LEGAL FEES	\$0.00	\$0.00	\$6,097.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,328.24
MEDICAL/HEALTH SERV	\$110.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$18,696.52
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$1,696.00
OFFICE SUPPLIES	\$0.00	\$171.06	\$984.48
OPR TRN OUT/LSA	\$0.00	\$0.00	\$3,559.87
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$182.34
OTHER GEN SUPPLIES	\$22,262.00	\$0.00	\$8,819.38
OTHER INST SUPPLIES	\$0.00	\$0.00	\$6,170.18
OTHER PROF SERVICES	\$513.12	\$0.00	\$7,645.65
OTHER PROPERTY SERV	\$0.00	\$0.00	\$180.00
OTHER PURCHASED SERV	\$2,073.48	\$0.00	\$39,397.04
OTHER UTILITIES	\$0.00	\$0.00	\$2,358.26
OUT-OF-STATE	\$0.00	\$0.00	\$4,192.62
POSTAGE	\$0.00	\$0.00	\$14.60

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$23,873.48	\$0.00
REGISTRATION FEES	\$0.00	\$70.00	\$3,374.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$315.25
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$32,298.34
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$99.00
TELECOMMUNICATION	\$0.00	\$0.00	\$687.65
TEXTBOOKS	\$0.00	\$0.00	\$99.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$5,985.00
VEHICLE PARTS	\$3,935.59	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,279.64
	<b>\$36,363.17</b>	<b>\$24,688.29</b>	<b>\$2,379,400.26</b>