

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,082.33
BLDGS-CONSTRUCTED	\$295,947.75	\$0.00	\$498,350.19
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$5,359.48
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$5,563.17
Default Object Value	\$0.00	\$55.25	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$29,644.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$2,088.04
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$82.09
FOOD PROCESSING SUPP	\$0.00	\$2,869.97	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$16,545.24
FUEL-DIESEL	\$49.40	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$7,050.00
IN-STATE	\$22.00	\$0.00	\$3,004.84
INSTR EQUIP	\$0.00	\$0.00	\$559.20
INSTR. SOFTWARE	\$0.00	\$0.00	\$6,950.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$10,000.00
LEGAL FEES	\$0.00	\$0.00	\$3,982.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,881.62
MEDICAL/HEALTH SERV	\$440.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$27,167.26
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,298.60
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$1,388.61
OTHER COMMUNICATION	\$385.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$13,332.23
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$82.48
OTHER PROF SERVICES	\$126.87	\$0.00	\$4,680.28
OTHER PURCHASED SERV	\$2,824.66	\$0.00	\$9,710.57
OUT-OF-STATE	\$0.00	\$0.00	\$1,912.54
POSTAGE	\$0.00	\$0.00	\$23.56
PURCHASED FOOD	\$0.00	\$24,508.64	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,699.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$288.38
SOFTWARE MAINT AGREE	\$8,500.00	\$0.00	\$5,033.18

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$2,653.89
TIRES	\$0.00	\$0.00	\$5,732.76
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$7,865.00
VEHICLE PARTS	\$5,868.20	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$843.85
	\$314,163.88	\$27,567.86	\$696,854.89