

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,082.33
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,377,718.67
BUILDING IMPROVEMENT	\$44,637.01	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$3,802.08
Default Object Value	\$0.00	\$380.75	\$0.00
DRUG TESTING SERV	\$280.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$37,620.23
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$2,078.14
FOOD PROCESSING SUPP	\$0.00	\$3,429.79	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$490.69
FUEL-DIESEL	\$1,950.37	\$0.00	\$0.00
FUEL-GASOLINE	\$123.81	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$16,200.00
IN-STATE	\$1,769.81	\$0.00	\$2,295.12
INSTR. SOFTWARE	\$0.00	\$0.00	\$835.40
INSURANCE SERVICES	\$429.30	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$31.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$51,799.25
LEGAL FEES	\$0.00	\$0.00	\$6,864.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$859.62
NATURAL GAS	\$0.00	\$0.00	\$30,248.10
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$1,059.00
OFFICE SUPPLIES	\$0.00	\$144.62	\$900.18
OTHER COMMUNICATION	\$560.00	\$0.00	\$1,944.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$568.89
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$16,392.53
OTHER INST SUPPLIES	\$0.00	\$0.00	\$6,854.24
OTHER PROF SERVICES	\$338.32	\$0.00	\$6,231.66
OTHER PURCHASED SERV	\$1,000.00	\$0.00	\$25,249.27
OTHER UTILITIES	\$0.00	\$0.00	\$2,358.26
POSTAGE	\$0.00	\$0.00	\$727.54
PURCHASED FOOD	\$0.00	\$10,205.11	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$1,845.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$304.61
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$13,955.57
STAFF ED SERVICES	\$0.00	\$0.00	\$27,371.73
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$391.75
TELECOMMUNICATION	\$0.00	\$0.00	\$7,572.33
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$3,593.00
VEHICLE PARTS	\$4,381.95	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,665.62
	\$55,470.57	\$14,294.27	\$1,666,909.81