

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,082.33
AUDIO/VIDEO	\$0.00	\$0.00	\$31,340.05
AUDITING	\$0.00	\$0.00	\$25,295.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,136,096.39
Default Object Value	\$0.00	\$260.00	\$40,461.72
DRUG TESTING SERV	\$0.00	\$0.00	\$3,300.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FUEL-DIESEL	\$2,798.55	\$0.00	\$0.00
FURNITURE & FIXTURES	\$109,250.00	\$0.00	\$13,514.91
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$2,400.00
IN-STATE	\$508.37	\$0.00	\$1,855.57
INSTR EQUIP	\$0.00	\$0.00	\$18,408.41
INSURANCE SERVICES	\$1,480.92	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$119.82
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$2,139.50
LAND IMPROVEMENT	\$0.00	\$0.00	\$248,323.89
LEGAL FEES	\$0.00	\$0.00	\$2,790.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,525.32
MEDICAL/HEALTH SERV	\$220.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$56,928.81
NON-INST EQUIPMENT	\$0.00	\$0.00	\$118.40
OFFICE SUPPLIES	\$0.00	\$99.38	\$477.66
OTHER COMMUNICATION	\$449.36	\$0.00	\$0.00
OTHER COMPENSATION	\$0.00	\$0.00	\$200.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$2,874.15
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$12,896.45
OTHER INST SUPPLIES	\$0.00	\$0.00	\$826.33
OTHER PROF SERVICES	\$296.03	\$0.00	\$5,507.97
OTHER PURCHASED SERV	\$2,400.00	\$0.00	\$80,088.49
OTHER UTILITIES	\$0.00	\$0.00	\$2,358.26
POSTAGE	\$0.00	\$0.00	\$681.56
PURCHASED FOOD	\$0.00	\$31,602.26	\$0.00
REGISTRATION FEES	\$50.96	\$0.00	\$1,659.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$315.91
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$649.99
STAFF ED SERVICES	\$0.00	\$0.00	\$26,550.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$56.78
TELECOMMUNICATION	\$0.00	\$0.00	\$13,820.15
VEHICLE PARTS	\$2,206.02	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$1,695.85
	\$119,660.21	\$32,095.64	\$1,750,358.67