

**ORANGE BEACH CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2024 - 06/30/2024**

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	\$1,794,407.67
CLASSROOM EQUIPMENT	\$0.00	\$3,167.61	\$1,783.98
DRUG TESTING SERV	\$345.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$42,321.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$980.96
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$13.39
FOOD PROCESSING SUPP	\$0.00	\$188.28	\$0.00
FUEL-DIESEL	\$4,744.93	\$0.00	\$0.00
FUEL-GASOLINE	\$932.94	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$10,450.00
IN-STATE	\$269.34	\$0.00	\$2,191.05
INSTR. SOFTWARE	\$0.00	\$0.00	\$2,997.00
INSURANCE SERVICES	\$29,802.30	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$258.34
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$889.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$15,845.07
LEGAL FEES	\$0.00	\$0.00	\$14,895.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,665.42
NON-INST EQUIPMENT	\$0.00	\$849.62	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,173.24
OTHER COMMUNICATION	\$70.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$170,802.00	\$0.00	\$2,851.07
OTHER INST SUPPLIES	\$0.00	\$0.00	\$368.76
OTHER PROF SERVICES	\$0.00	\$0.00	\$359.99
OTHER PURCHASED SERV	\$68.50	\$0.00	\$12,250.95
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$19,200.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,358.26
POSTAGE	\$0.00	\$0.00	\$59.16
REGISTRATION FEES	\$0.00	\$0.00	\$900.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$318.93
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$11,721.18
STAFF ED SERVICES	\$0.00	\$0.00	\$2,950.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$299.62
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$27,458.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,328.25
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$4,250.00
VEHICLE PARTS	\$3,699.36	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$28,880.39
	<b>\$210,734.37</b>	<b>\$4,339.51</b>	<b>\$2,022,508.01</b>