

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,665.33
ASSOCIATION DUES	\$0.00	\$0.00	\$3,600.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,951,788.15
BUILDING IMPROVEMENT	\$51,060.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$21,703.48	\$0.00	\$3,392.00
Default Object Value	\$0.00	\$0.00	\$1,222.00
DRUG TESTING SERV	\$130.00	\$0.00	\$3,300.00
ELECTRICITY	\$0.00	\$0.00	\$96,941.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$9,671.28
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$25.64
FOOD PROCESSING SUPP	\$0.00	\$64.05	\$0.00
FUEL-DIESEL	\$2,710.47	\$0.00	\$0.00
FUEL-GASOLINE	\$589.92	\$0.00	\$0.00
FURNITURE & FIXTURES	\$84,244.00	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$11,900.00
IN-STATE	\$0.00	\$0.00	\$1,838.91
INSTR. SOFTWARE	\$0.00	\$0.00	\$4,292.40
INSURANCE SERVICES	\$0.00	\$0.00	\$6,794.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$37,501.89
LEGAL FEES	\$0.00	\$0.00	\$3,645.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$8,102.57
NATURAL GAS	\$0.00	\$0.00	\$35,488.79
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$988.99
NON-INST EQUIPMENT	\$77.04	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$183.33	\$307.17
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$4,800.00
OTHER GEN SUPPLIES	\$20,530.26	\$0.00	\$26,513.34
OTHER INST SUPPLIES	\$0.00	\$0.00	\$11,366.96
OTHER PROF SERVICES	\$4,426.98	\$0.00	\$6,146.61
OTHER PURCHASED SERV	\$34,737.50	\$0.00	\$25,994.94
OTHER UTILITIES	\$0.00	\$0.00	\$4,716.52
POSTAGE	\$0.00	\$0.00	\$312.36
PURCHASED FOOD	\$0.00	\$36,069.38	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$2,468.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$387.66
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$50,767.45
STAFF ED SERVICES	\$0.00	\$0.00	\$8,850.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$400.58
TELECOMMUNICATION	\$0.00	\$0.00	\$19,352.68
TEXTBOOKS	\$3,088.75	\$0.00	\$0.00
VEHICLE PARTS	\$1,657.18	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$15,484.74
	\$224,955.58	\$36,450.76	\$4,374,026.96