

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$16,582.33
ASSOCIATION DUES	\$0.00	\$0.00	\$1,278.00
ATH AND PHYSICAL ED	\$50,000.00	\$0.00	\$10,094.60
AUDITING	\$0.00	\$0.00	\$6,995.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,095,659.70
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$9,865.52
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$2,304.34
ELECTRICITY	\$0.00	\$0.00	\$30,675.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,177.57	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$165.87
FREIGHT AND SHIPPING	\$0.00	\$0.00	\$4,250.00
FUEL-DIESEL	\$9,693.09	\$0.00	\$0.00
FURN & FIX <\$5000	\$0.00	\$0.00	\$1,568.80
FURNITURE & FIXTURES	\$32,850.00	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$2,700.00
IN-STATE	\$88.98	\$272.59	\$4,224.32
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$160.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$220,820.49
LEGAL FEES	\$0.00	\$0.00	\$5,265.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,453.67
NATURAL GAS	\$0.00	\$0.00	\$29,965.45
NON-CAP AUDIO/VIDEO	\$0.00	\$0.00	\$626.85
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,538.59
OFFICE SUPPLIES	\$0.00	\$19.64	\$693.99
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$973.71
OTHER COMMUNICATION	\$350.00	\$0.00	\$0.00
OTHER COMPENSATION	\$0.00	\$0.00	\$430.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$568.89
OTHER GEN SUPPLIES	\$870.24	\$0.00	\$14,634.46
OTHER INST SUPPLIES	\$0.00	\$0.00	\$624.29
OTHER PROF SERVICES	\$338.32	\$0.00	\$1,857.24
OTHER PURCHASED SERV	\$0.00	\$0.00	\$17,829.84

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER UTILITIES	\$0.00	\$0.00	\$2,358.26
POSTAGE	\$0.00	\$0.00	\$123.65
PURCHASED FOOD	\$0.00	\$28,940.63	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$5,634.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$333.37
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$11,511.27
STAFF ED SERVICES	\$0.00	\$0.00	\$17,700.00
TELECOMMUNICATION	\$0.00	\$0.00	\$6,250.29
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$3,981.00
VEHICLE PARTS	\$3,619.97	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$1,232.99
	\$97,810.60	\$30,544.43	\$1,533,930.78