

ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,665.33
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,146,331.36
BUILDING IMPROVEMENT	\$12,216.68	\$0.00	\$0.00
COORDINATOR/DIRECTOR	\$0.00	\$0.00	\$1,875.00
Default Object Value	\$0.00	\$75.25	\$2,359.32
DRUG TESTING SERV	\$65.00	\$0.00	\$3,102.00
ELECTRICITY	\$0.00	\$0.00	\$38,151.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FUEL-DIESEL	\$2,330.22	\$0.00	\$0.00
FUEL-GASOLINE	\$491.56	\$0.00	\$0.00
FURNITURE & FIXTURES	\$52,783.90	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$5,750.00
IN-STATE	\$53.60	\$0.00	\$4,920.76
INSTR EQUIP	\$0.00	\$0.00	\$1,500.00
INSTR. SOFTWARE	\$5,813.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$99.35
LAND IMPROVEMENT	\$0.00	\$0.00	\$710.00
LEGAL FEES	\$0.00	\$0.00	\$2,070.00
LICENSE FEES	\$0.00	\$0.00	\$1,878.80
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$44,243.04
MEDICAL/HEALTH SERV	\$220.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$24,533.44
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$579.18
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$1,612.50
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$48.56
OTHER GEN SUPPLIES	\$222.99	\$0.00	\$18,600.37
OTHER INST SUPPLIES	\$0.00	\$0.00	\$17,158.52
OTHER PROF SERVICES	\$2,160.45	\$0.00	\$4,655.16
OTHER PURCHASED SERV	\$6,503.00	\$0.00	\$21,902.50
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$360.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,358.26
POSTAGE	\$0.00	\$0.00	\$9.68
PURCHASED FOOD	\$0.00	\$19,282.57	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$300.44
STAFF ED SERVICES	\$0.00	\$0.00	\$5,900.00
TELECOMMUNICATION	\$0.00	\$0.00	\$9,461.45
TESTING SUPPLIES	\$0.00	\$0.00	\$1,422.50
TUITION	\$0.00	\$0.00	\$1,137.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$6,381.00
VEHICLE PARTS	\$377.27	\$0.00	\$119.37
WATER AND SEWAGE	\$0.00	\$0.00	\$5,417.10
	\$83,237.67	\$19,491.82	\$2,390,612.99