

ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

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	\$1,419.00
CLASSROOM EQUIPMENT	\$0.00	\$9,117.18	\$1,696.00
Default Object Value	\$0.00	\$27.50	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$3,538.36
FOOD PROCESSING SUPP	\$0.00	\$861.71	\$0.00
FUEL-DIESEL	\$2,314.78	\$0.00	\$0.00
FUEL-GASOLINE	\$427.73	\$0.00	\$0.00
FURN & FIX <\$5000	\$0.00	\$0.00	\$6,514.57
FURNITURE & FIXTURES	\$0.00	\$0.00	\$21,401.57
IN-STATE	\$181.03	\$270.00	\$2,861.99
INTEREST	\$0.00	\$0.00	\$83,248.86
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$141.46
LAND IMPROVEMENT	\$0.00	\$0.00	\$7,268.00
LEGAL FEES	\$0.00	\$0.00	\$18,000.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,953.17
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$113,400.00
OFFICE SUPPLIES	\$0.00	(\$135.79)	\$254.04
OPR TRN OUT/LSA	\$0.00	\$0.00	\$96,506.92
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$1,526.29
OTHER DUES AND FEES	\$295,224.00	\$0.00	\$568.89
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,056.61
OTHER INST SUPPLIES	\$4,421.66	\$0.00	\$0.00
OTHER PROF SERVICES	\$769.68	\$0.00	\$3,454.45
OTHER PURCHASED SERV	\$1,200.00	\$0.00	\$174,250.62
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,075.00
POSTAGE	\$0.00	\$0.00	\$3.15
PRINCIPAL	\$0.00	\$0.00	\$136,992.23
PURCHASED FOOD	\$0.00	\$23,894.90	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$3,419.30
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$403.45
SERVICE VEHICLES	\$0.00	\$0.00	\$60,001.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$100,792.10

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$0.00	\$0.00	\$19,175.00
TELECOMMUNICATION	\$0.00	\$0.00	\$5,618.21
TESTING SUPPLIES	\$0.00	\$0.00	\$19,822.00
TEXTBOOKS	\$0.00	\$0.00	\$5,515.37
TUITION	\$0.00	\$0.00	\$4,957.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$5,028.00
VEHICLE PARTS	\$4,132.86	\$0.00	\$0.00
	\$308,671.74	\$34,169.50	\$920,527.94