

ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

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	\$1,642,408.04
BUILDING IMPROVEMENT	\$183,151.92	\$0.00	\$0.00
DRUG TESTING SERV	\$215.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$40,502.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$49,775.53
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$450.00
FOOD PROCESSING SUPP	\$0.00	\$274.04	\$0.00
FUEL-DIESEL	\$2,718.49	\$0.00	\$0.00
FUEL-GASOLINE	\$483.33	\$0.00	\$0.00
FURNITURE & FIXTURES	\$66,573.52	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$19,450.00
IN-STATE	\$0.00	\$0.00	\$5,844.27
INSTR. SOFTWARE	\$3,976.47	\$0.00	\$6,112.15
INSURANCE SERVICES	\$0.00	\$0.00	\$28,957.39
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$3,469.87
LAND IMPROVEMENT	\$0.00	\$0.00	\$72,763.34
LEGAL FEES	\$0.00	\$0.00	\$7,952.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,447.23
MEDICAL/HEALTH SERV	\$220.00	\$0.00	\$403.93
NATURAL GAS	\$0.00	\$0.00	\$21,431.78
OFFICE SUPPLIES	\$0.00	\$16.00	\$432.05
OPR TRN OUT/LSA	\$0.00	\$0.00	\$99,400.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$2,400.00
OTH VEHICLE SUPPLIES	\$0.00	\$0.00	\$851.90
OTHER COMMUNICATION	\$595.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$9,731.95	\$0.00	\$22,943.57
OTHER INST SUPPLIES	\$0.00	\$0.00	\$999.31
OTHER PROF SERVICES	\$3,110.18	\$0.00	\$7,528.16
OTHER PURCHASED SERV	\$5,429.23	\$0.00	\$52,324.07
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$210.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,358.26
PURCHASED FOOD	\$0.00	\$21,623.77	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$2,331.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$400.43
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$64.77
STAFF ED SERVICES	\$0.00	\$0.00	\$5,900.00
TELECOMMUNICATION	\$0.00	\$0.00	\$569.25
TIRES	\$0.00	\$0.00	\$2,250.84
VEHICLE PARTS	\$4,537.46	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,372.63
	\$280,742.55	\$22,047.81	\$2,127,969.60