

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,665.33
ASSOCIATION DUES	\$0.00	\$183.00	\$0.00
BLDG IMPR < \$50,000	\$0.00	\$0.00	\$7,386.78
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,925,548.60
BUILDING IMPROVEMENT	\$65,973.87	\$0.00	\$9,500.00
COORDINATOR/DIRECTOR	\$0.00	\$0.00	\$937.50
Default Object Value	\$0.00	\$633.35	\$0.00
DRUG TESTING SERV	\$215.00	\$0.00	\$2,488.00
ELECTRICITY	\$0.00	\$0.00	\$34,443.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$984.03	\$0.00
FUEL-DIESEL	\$2,659.39	\$0.00	\$0.00
FUEL-GASOLINE	\$509.03	\$0.00	\$0.00
FURNITURE & FIXTURES	\$105,567.80	\$0.00	\$0.00
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$25,950.00
IN-STATE	\$0.00	\$0.00	\$3,880.33
INSTR. SOFTWARE	\$6,136.50	\$0.00	\$44,233.53
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$235.24
LAND IMPROVEMENT	\$0.00	\$0.00	\$14,215.31
LEGAL FEES	\$0.00	\$0.00	\$112.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,383.12
MEDICAL/HEALTH SERV	\$0.00	\$0.00	\$261.20
NATURAL GAS	\$0.00	\$0.00	\$21,500.29
OFFICE SUPPLIES	\$0.00	\$46.09	\$0.00
OTHER COMMUNICATION	\$600.84	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$16,448.77
OTHER INST SUPPLIES	\$1,621.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$1,026.24	\$0.00	\$12,883.21
OTHER PURCHASED SERV	\$0.00	\$95.53	\$21,637.50
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$210.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,463.21
POSTAGE	\$0.00	\$0.00	\$392.91
PURCHASED FOOD	\$0.00	\$12,995.43	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,566.35
TELECOMMUNICATION	\$0.00	\$0.00	\$6,578.45
TEXTBOOKS	\$0.00	\$0.00	\$129,168.93
TUITION	\$0.00	\$0.00	\$1,137.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$2,360.00
VEHICLE PARTS	\$711.47	\$0.00	\$972.50
WATER AND SEWAGE	\$0.00	\$0.00	\$3,773.96
	\$185,021.14	\$15,071.43	\$4,317,333.52