

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,665.33
AUDIO/VIDEO	\$0.00	\$0.00	\$4,562.93
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,890,425.90
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$1,696.00
COORDINATOR/DIRECTOR	\$0.00	\$0.00	\$937.50
DRUG TESTING SERV	\$215.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$31,168.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,358.49	\$0.00
FOOD SERVICES	\$0.00	\$0.00	\$1,999.60
FUEL-DIESEL	\$1,810.45	\$0.00	\$0.00
FUEL-GASOLINE	\$371.70	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$2,721.50
INSTR. SOFTWARE	\$0.00	\$0.00	\$11,600.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,848.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,474.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$37,476.41
LEGAL FEES	\$0.00	\$0.00	\$2,452.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,091.64
NATURAL GAS	\$0.00	\$0.00	\$23,204.40
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$1,146.21
OFFICE SUPPLIES	\$0.00	\$0.00	\$82.36
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$867.40
OTHER COMMUNICATION	\$688.32	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$141.00
OTHER EMPLOYEE BENEF	\$0.00	\$0.00	\$5,000.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$14,191.99
OTHER INST SUPPLIES	\$0.00	\$0.00	\$12,000.00
OTHER PROF SERVICES	\$2,374.24	\$0.00	\$5,319.56
OTHER PURCHASED SERV	\$10,550.00	\$0.00	\$30,141.52
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$210.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,358.26
POSTAGE	\$0.00	\$0.00	\$5.86

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$16,219.79	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$383.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$295.99
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$11,171.05
TELECOMMUNICATION	\$0.00	\$0.00	\$6,499.51
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$4,004.00
VEHICLE PARTS	\$1,494.49	\$0.00	\$496.71
WATER AND SEWAGE	\$0.00	\$0.00	\$3,517.54
	<b>\$17,504.20</b>	<b>\$17,712.28</b>	<b>\$4,132,155.67</b>