

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025**

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	\$792.25
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,684,576.46
BUILDING IMPROVEMENT	\$54,659.68	\$0.00	\$30,000.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$17,679.06
COORDINATOR/DIRECTOR	\$0.00	\$0.00	\$937.50
Default Object Value	\$0.00	\$22.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$33,157.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,964.57	\$0.00
FUEL-DIESEL	\$2,142.07	\$0.00	\$0.00
FUEL-GASOLINE	\$510.22	\$0.00	\$0.00
FURNITURE & FIXTURES	\$13,789.62	\$0.00	\$2,152.64
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$20,300.00
IN-STATE	\$0.00	\$0.00	\$5,801.74
INSTR. SOFTWARE	\$0.00	\$0.00	\$31,250.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$4,508.60
LAND IMPROVEMENT	\$0.00	\$0.00	\$52,710.24
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,106.28
NATURAL GAS	\$0.00	\$0.00	\$32,235.33
NON-CAP COMPUTER HDW	\$0.00	\$0.00	\$918.99
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$2,460.42
OFFICE SUPPLIES	\$0.00	\$39.48	\$636.16
OPR TRN OUT/LSA	\$0.00	\$0.00	\$735,000.00
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$223.86
OTHER COMMUNICATION	\$640.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$14,454.94
OTHER INST SUPPLIES	\$992.29	\$0.00	\$0.00
OTHER PROF SERVICES	\$3,771.11	\$0.00	\$13,135.70
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,203.30
OTHER PURCHASED SERV	\$1,200.00	\$0.00	\$20,949.32
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$210.00
OTHER UTILITIES	\$0.00	\$0.00	\$4,926.42

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$446.95
PURCHASED FOOD	\$0.00	\$31,013.97	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$44.25
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$7,282.14
STAFF ED SERVICES	\$0.00	\$0.00	\$32,450.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$38.45
TELECOMMUNICATION	\$0.00	\$0.00	\$7,411.64
VEHICLE PARTS	\$1,322.88	\$0.00	\$3,254.96
WATER AND SEWAGE	\$0.00	\$0.00	\$2,626.83
	\$79,027.87	\$34,174.02	\$2,783,546.76