

**ORANGE BEACH CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2025 - 03/31/2025**

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	\$1,325,631.68
BUILDING IMPROVEMENT	\$25,445.00	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$7,000.00
COORDINATOR/DIRECTOR	\$0.00	\$0.00	\$937.50
Default Object Value	\$0.00	\$111.75	\$0.00
DRUG TESTING SERV	\$65.00	\$0.00	\$3,300.00
ELECTRICITY	\$0.00	\$0.00	\$31,373.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$194.53	\$0.00
FUEL-DIESEL	\$2,732.86	\$0.00	\$0.00
FUEL-GASOLINE	\$449.32	\$0.00	\$0.00
FURNITURE & FIXTURES	\$105,567.80	\$0.00	\$0.00
IN-STATE	\$0.00	\$0.00	\$11,729.60
INSTR. SOFTWARE	\$0.00	\$0.00	\$2,808.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$60.45
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$950.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$9,633.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,018.97
MEDICAL/HEALTH SERV	\$330.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$26,888.87
OFFICE SUPPLIES	\$0.00	\$638.00	\$884.89
OTHER COMMUNICATION	\$595.00	\$0.00	\$1,944.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$13,964.13
OTHER INST SUPPLIES	\$5,794.00	\$0.00	\$710.24
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,495.00
OTHER PROF SERVICES	\$3,515.23	\$0.00	\$9,658.58
OTHER PURCHASED SERV	\$1,200.00	\$0.00	\$16,449.85
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$975.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,463.21
POSTAGE	\$0.00	\$0.00	\$60.25
PURCHASED FOOD	\$0.00	\$32,170.43	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,798.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$331.98
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$17,400.38
STAFF ED SERVICES	\$0.00	\$0.00	\$17,700.00
TELECOMMUNICATION	\$0.00	\$0.00	\$6,450.83
TUITION	\$0.00	\$0.00	\$1,137.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$9,500.00
VEHICLE PARTS	\$3,675.28	\$0.00	\$365.35
WATER AND SEWAGE	\$0.00	\$0.00	\$3,178.92
	<b>\$149,369.49</b>	<b>\$33,248.71</b>	<b>\$1,550,464.01</b>