

**ORANGE BEACH CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2025 - 08/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$17,710.78
ASSOCIATION DUES	\$0.00	\$0.00	\$5,639.40
AUDIO/VIDEO	\$17,600.47	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$3,318,874.55
BUILDING IMPROVEMENT	\$215,194.10	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$1,469.00	\$0.00	\$9,366.21
DRUG TESTING SERV	\$65.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$43,458.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$694.92	\$0.00
FREIGHT AND SHIPPING	\$0.00	\$0.00	\$6,000.00
FUEL-GASOLINE	\$755.53	\$0.00	\$0.00
FURN & FIX <\$5000	\$3,794.40	\$0.00	\$4,165.88
FURNITURE & FIXTURES	\$0.00	\$0.00	\$170,240.42
HEAD ATHLETIC COACH	\$0.00	\$0.00	\$11,600.00
IN-STATE	\$0.00	\$0.00	\$1,360.21
INSTR EQUIP	\$0.00	\$0.00	\$93,098.80
INSTR. SOFTWARE	\$0.00	\$0.00	\$10,852.50
INSURANCE SERVICES	\$0.00	\$0.00	\$7,963.00
ITEMS FOR RESALE	\$0.00	\$0.00	\$2,016.37
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,864.33
LAND IMPROVEMENT	\$0.00	\$27,269.99	\$15,967.32
LEGAL FEES	\$0.00	\$0.00	\$90.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,505.01
NATURAL GAS	\$0.00	\$0.00	\$15,197.81
NON-INST EQUIPMENT	\$0.00	\$0.00	\$8,807.85
OFFICE SUPPLIES	\$0.00	\$0.00	\$629.70
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$234.51
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$100.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$18,057.06
OTHER INST SUPPLIES	\$0.00	\$950.35	\$1,978.01
OTHER PROF SERVICES	\$0.00	\$0.00	\$12,998.80
OTHER PURCHASED SERV	\$300.00	\$0.00	\$71,712.47

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$210.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,463.21
PURCHASED FOOD	\$0.00	\$27,493.94	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,335.81
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$35,951.15
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$13,383.11
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$897.00
TELECOMMUNICATION	\$0.00	\$0.00	\$33,493.73
TIRES	\$0.00	\$0.00	\$476.16
TUITION	\$0.00	\$0.00	\$1,137.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$20,518.00
VEHICLE PARTS	\$572.35	\$0.00	\$1,279.94
WATER AND SEWAGE	\$0.00	\$0.00	\$6,119.10
	<b>\$239,750.85</b>	<b>\$56,543.20</b>	<b>\$3,970,753.20</b>