

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,665.33
AUDIO/VIDEO	\$120,297.42	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$2,297,475.11
BUILDING IMPROVEMENT	\$134,216.52	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$31,247.16
COORDINATOR/DIRECTOR	\$0.00	\$0.00	\$937.50
ELECTRICITY	\$0.00	\$0.00	\$38,114.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$64.56	\$0.00
FUEL-DIESEL	\$1,865.39	\$0.00	\$0.00
FUEL-GASOLINE	\$394.68	\$0.00	\$0.00
IN-STATE	\$0.00	\$117.60	\$3,318.64
INSTR. SOFTWARE	\$26,279.50	\$0.00	\$2,400.00
INSURANCE SERVICES	\$35,232.76	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$889.00
LAND IMPROVEMENT	\$0.00	\$11,657.50	\$30,140.14
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,709.86
NATURAL GAS	\$0.00	\$0.00	\$21,085.87
NON-INST EQUIPMENT	\$2,508.14	\$0.00	\$9,400.00
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$4,556.00
OTHER COMMUNICATION	\$770.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$1,305.00	\$108.00	\$14,818.73
OTHER INST SUPPLIES	\$540.00	\$0.00	\$6,679.50
OTHER PROF SERVICES	\$256.56	\$0.00	\$13,801.77
OTHER PURCHASED SERV	\$4,200.00	\$0.00	\$23,175.35
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$879.58
POSTAGE	\$0.00	\$0.00	\$21.42
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$328.03
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$13,695.35
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$1,562.74
TELECOMMUNICATION	\$0.00	\$0.00	\$569.25
TRANSP AL SCH SYSTEM	\$0.00	\$0.00	\$407.60
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$2,015.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$1,180.71	\$0.00	\$3,501.59
WATER AND SEWAGE	\$0.00	\$0.00	\$5,019.58
	\$329,046.68	\$12,081.66	\$2,547,414.10