

**ORANGE BEACH CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2025 - 09/30/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADM - CAREER COACH (NON-CERT)	\$604.96	\$0.00	\$0.00
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$17,710.78
ASSOCIATION DUES	\$0.00	\$0.00	\$795.00
AUDIO/VIDEO	\$13,769.76	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$253,588.28	\$0.00	\$26,468.75
CLASSROOM EQUIPMENT	\$7,431.99	\$0.00	\$4,470.93
Default Object Value	\$0.00	\$122.01	\$0.00
DRUG TESTING SERV	\$195.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$85,056.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$9,671.28
FOOD PROCESSING SUPP	\$0.00	\$3,196.39	\$0.00
FUEL-DIESEL	\$536.71	\$0.00	\$0.00
FUEL-GASOLINE	\$2,451.42	\$0.00	\$0.00
FURN & FIX <\$5000	\$9,760.32	\$0.00	\$13,358.87
IN-STATE	\$263.00	\$0.00	\$6,308.79
INSTR EQUIP	\$0.00	\$0.00	\$78,417.97
INSTR. SOFTWARE	\$256.50	\$0.00	\$21,766.45
INSURANCE SERVICES	\$0.00	\$0.00	\$5,687.99
INTEREST	\$0.00	\$0.00	\$71,590.10
ITEMS FOR RESALE	\$0.00	\$0.00	\$7,016.24
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,289.71
LAND IMPROVEMENT	\$0.00	\$7,500.00	\$29,037.61
MAINT & OPR SUPPLIES	\$0.00	\$0.00	\$60.20
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$13,789.51
MEDICAL/HEALTH SERV	\$550.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$36,478.62
NON-INST EQUIPMENT	\$0.00	\$0.00	\$26,932.95
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$1,325.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$210.96
OTHER COMMUNICATION	\$1,540.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$24,625.31
OTHER INST SUPPLIES	\$0.00	\$2,449.15	\$7,378.49
OTHER NONCAP EQUIPMT	\$8,857.67	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$265.56	\$0.00	\$27,924.53
OTHER PURCHASED SERV	\$2,800.00	\$1,745.00	\$49,707.74
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$210.00
OTHER UTILITIES	\$0.00	\$0.00	\$4,926.42
POSTAGE	\$0.00	\$0.00	\$95.59
PRINCIPAL	\$0.00	\$0.00	\$138,676.10
PURCHASED FOOD	\$0.00	\$42,081.96	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$3,538.22
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$10,463.08
SOFTWARE MAINT AGREE	\$3,450.00	\$0.00	\$39,375.00
STAFF ED SERVICES	\$0.00	\$0.00	\$29,525.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$760.21
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$2,054.20
TELECOMMUNICATION	\$0.00	\$0.00	\$7,475.12
TEXTBOOKS	\$2,181.87	\$0.00	\$0.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,611.00
VEHICLE PARTS	\$15,813.34	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$19,288.65
	<b>\$324,316.38</b>	<b>\$57,228.51</b>	<b>\$827,078.37</b>