

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSISTANT ATHLETIC COACH	\$0.00	\$0.00	\$15,665.33
ASSOCIATION DUES	\$0.00	\$0.00	\$161.06
AUDIO/VIDEO	\$39,122.56	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,867,747.91
BUILDING IMPROVEMENT	\$18,670.00	\$105,567.80	\$0.00
Default Object Value	\$0.00	\$20.70	\$0.00
DRUG TESTING SERV	\$65.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$39,286.00
EQUIP MAINT AGREEMTS	\$0.00	\$134.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$988.74	\$0.00
FUEL-DIESEL	\$995.30	\$0.00	\$0.00
FUEL-GASOLINE	\$381.92	\$0.00	\$0.00
FURN & FIX <\$5000	\$0.00	\$0.00	\$404.76
IN-STATE	\$0.00	\$0.00	\$8,774.59
INSTR. SOFTWARE	\$0.00	\$0.00	\$1,200.00
LAND IMPROVEMENT	\$0.00	\$21,276.94	\$28,572.47
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,399.47
MEDICAL/HEALTH SERV	\$110.00	\$0.00	\$0.00
NATURAL GAS	\$0.00	\$0.00	\$17,633.04
NON-CAP COMPUTER HDW	\$2,697.99	\$0.00	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$12,368.32
NON-INSTR SOFTWARE	\$0.00	\$0.00	\$21,920.28
OFFICE SUPPLIES	\$0.00	\$127.90	\$39.97
OTHER COMMUNICATION	\$770.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$17,366.94
OTHER INST SUPPLIES	\$6,356.00	\$0.00	\$5,158.52
OTHER PROF SERVICES	\$0.00	\$0.00	\$5,784.16
OTHER PROPERTY SERV	\$0.00	\$0.00	\$180.00
OTHER PURCHASED SERV	\$595.41	\$0.00	\$8,552.50
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$19,410.00
OTHER UTILITIES	\$0.00	\$0.00	\$2,463.21
POSTAGE	\$0.00	\$0.00	\$489.92
PURCHASED FOOD	\$0.00	\$26.04	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$0.00	\$0.00	\$7,656.86
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,708.35
SOFTWARE MAINT AGREE	\$0.00	\$4,685.00	\$12,125.87
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$19,697.00
TELECOMMUNICATION	\$0.00	\$0.00	\$6,903.29
TEXTBOOKS	\$0.00	\$0.00	\$23,887.89
TUITION	\$0.00	\$0.00	\$452.00
TUITION REIMBURSEMEN	\$0.00	\$0.00	\$1,350.00
VEHICLE PARTS	\$3,965.58	\$0.00	\$542.85
WATER AND SEWAGE	\$0.00	\$0.00	\$6,076.17
	\$73,729.76	\$132,827.12	\$2,158,978.73