

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
	ALABAMA SCHOOL NUTRITION	\$0.00	\$250.00	\$0.00	IN-STATE
	ALL TALK LLC	\$0.00	\$0.00	\$1,071.82	OTHER PROF SERVICES
	AMAZON CAPITAL SERVICES, INC	\$0.00	\$0.00	\$902.08	REFERENCE MATERIALS;OFFICE SUPPLIES
	AUTOWORX, LLC	\$284.55	\$0.00	\$0.00	VEHICLE PARTS
	BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$117,569.06	BLDGS-CONSTRUCTED
	BEBES PEST & TERMITE CONTROL	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
	CITY OF ORANGE BEACH	\$3,815.97	\$0.00	\$0.00	FUEL-DIESEL
	COASTAL HUMITEC	\$0.00	\$134.00	\$0.00	EQUIP MAINT AGREEMTS
	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$17,016.00	TESTING SUPPLIES
	FORESTWOOD FARM, INC	\$0.00	\$1,870.50	\$0.00	PURCHASED FOOD
	HUNTER SECURITY, INC DAPHNE	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
	IMAGINE LEARNING LLC	\$0.00	\$0.00	\$39,790.00	INSTR. SOFTWARE
	IXL LEARNING, INC	\$0.00	\$0.00	\$12,850.00	INSTR. SOFTWARE
	KIDS FIRST EDUCATION, LLC	\$0.00	\$0.00	\$25,437.50	STAFF ED SERVICES
	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$0.00	\$7,072.50	NON-INSTR SOFTWARE;SOFTWARE MAINT AGREE
	MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$46,816.98	BLDGS-CONSTRUCTED
	PROCARE THERAPY	\$0.00	\$0.00	\$42.29	OTHER PROF SERVICES
	PRINTING PROS	\$0.00	\$0.00	\$420.00	OTHER GEN SUPPLIES
	RNC EDUCATIONAL CONSULTANTS	\$0.00	\$0.00	\$5,137.50	OTHER PURCHASED SERV
	SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$12,155.00	LAND IMPROVEMENT
	SOUTH ALABAMA REGIONAL	\$0.00	\$0.00	\$1,000.00	ASSOCIATION DUES
	SWE WORKFORCE SOLUTIONS, INC.	\$0.00	\$0.00	\$22,750.00	INSTR SUPPLIES
	UNITI FIBER	\$0.00	\$0.00	\$1,328.25	TELECOMMUNICATION
	VISTA HIGHER LEARNING, INC	\$0.00	\$0.00	\$539.40	TEXTBOOKS
	WARD INTERNATIONAL TRUCKS	\$5,477.66	\$0.00	\$0.00	VEHICLE PARTS
	XEROX CORPORATION	\$0.00	\$0.00	\$346.17	RENTAL-EQUIPMENT
	EARL WITT	\$0.00	\$15.10	\$0.00	DAILY SALES- LUNCH
	HEATHER WARD	\$0.00	\$111.75	\$0.00	DAILY SALES- LUNCH
	JULIA PLATT	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
	LORI BRUMFIELD	\$0.00	\$241.30	\$0.00	DAILY SALES- LUNCH
	MACAILA CLINE	\$0.00	\$143.50	\$0.00	DAILY SALES- LUNCH
	REBECCA WARREN	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
	SHELBY PARKER	\$0.00	\$234.50	\$0.00	DAILY SALES- LUNCH
	WENDY VANDERWIELE	\$0.00	\$50.00	\$0.00	DAILY SALES- LUNCH
	CALLIE MORGAN	\$0.00	\$0.00	\$1,197.00	TUITION REIMBURSEMEN
	JOSEPH BLEVINS	\$0.00	\$0.00	\$86.46	IN-STATE
	KRISTEN RAYBORN	\$0.00	\$0.00	\$1,197.00	TUITION REIMBURSEMEN
	JODY L HODO	\$0.00	\$0.00	\$3,333.33	ASSISTANT ATHLETIC COACH
	JOHN W HOLLADAY	\$0.00	\$0.00	\$3,083.00	ASSISTANT ATHLETIC COACH
	KATELYN BOYD CARSON	\$0.00	\$0.00	\$2,500.00	ASSISTANT ATHLETIC COACH

PETER RANCONT	\$0.00	\$0.00	\$3,083.00	ASSISTANT ATHLETIC COACH
SCOTT MANSELL	\$0.00	\$0.00	\$3,083.00	ASSISTANT ATHLETIC COACH
ADAMS AND REESE LLP	\$0.00	\$0.00	\$7,044.60	LEGAL FEES
ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$883.24	OTH TRAVEL AND TRNG
ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
ALL TALK LLC	\$0.00	\$0.00	\$991.23	OTHER PROF SERVICES
AMAZON CAPITAL SERVICES, INC	\$0.00	\$0.00	\$338.46	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;FREIGHT
APPLE INC.	\$0.00	\$0.00	\$1,059.00	NON-CAP COMPUTER HDW
AREY-JONES ED SOLUTIONS	\$0.00	\$0.00	\$3,800.37	CLASSROOM EQUIPMENT
AUDIO ENHANCEMENT	\$0.00	\$0.00	\$4,160.00	INSTR EQUIP
AURORA EDUCATIONAL TECHNOLOGY	\$0.00	\$0.00	\$1,225.00	SOFTWARE MAINT AGREE
AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$423.73	INSURANCE SERVICES
AUTOWORX, LLC	\$50.79	\$0.00	\$0.00	VEHICLE PARTS
BALDWIN EMC	\$0.00	\$0.00	\$54,718.35	ELECTRICITY
BEBES PEST & TERMITE CONTROL	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
BRIGHTSPEED	\$0.00	\$0.00	\$116.76	TELECOMMUNICATION
CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$20,855.00	NATURAL GAS
COLONIAL TRAILWAYS	\$1,750.00	\$0.00	\$0.00	IN-STATE
CSPIRE	\$0.00	\$0.00	\$4,929.07	TELECOMMUNICATION
EAST SIDE JERSEY DAIRY	\$0.00	\$1,650.98	\$0.00	PURCHASED FOOD
ENGINEERED COOLING SERVICES	\$0.00	\$0.00	\$8,711.73	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV;EQUIP
FLOWERS BAKING CO	\$0.00	\$731.44	\$0.00	PURCHASED FOOD
GATLIN FENCE COMPANY	\$0.00	\$0.00	\$32,865.00	OTHER PURCHASED SERV
IMPERIAL DADE	\$0.00	\$1,048.43	\$0.00	FOOD PROCESSING SUPP
LIBERTY LINEN	\$0.00	\$0.00	\$1,309.11	JANITORIAL SUPPLIES
MCCOY FIRE & SAFETY INC	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
PROCARE THERAPY	\$317.18	\$0.00	\$1,014.96	OTHER PROF SERVICES;STUDENT EDUCATIONAL
ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$7,968.48	WATER AND SEWAGE
RUBBERFORM RECYCLED	\$0.00	\$0.00	\$2,963.76	FURN & FIX <\$5000;FREIGHT AND SHIPPING
SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$1,166.03	CLASSROOM EQUIPMENT
SCOTTLAND YARDS, INC	\$0.00	\$0.00	\$3,810.00	OTHER PURCHASED SERV
STUDENT CONDUCTOR, INC	\$0.00	\$0.00	\$1,409.00	NON-INSTR SOFTWARE
THE MERCHANTS COMPANY	\$0.00	\$8,232.98	\$0.00	PURCHASED FOOD
VERIZON WIRELESS	\$0.00	\$0.00	\$2,442.67	TELECOMMUNICATION
WARD INTERNATIONAL TRUCKS	\$522.75	\$0.00	\$0.00	VEHICLE PARTS
	\$12,218.90	\$14,744.48	\$497,137.89	