

**ORANGE BEACH CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
	AARONS LOCK AND SECURITY	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
	ADAMS AND REESE LLP	\$0.00	\$0.00	\$11,457.81	LEGAL FEES
	ADVANCED SUPER CLEAN, LLC	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$598.00	REGISTRATION FEES
	ALABAMA ASSOCIATION OF 504	\$0.00	\$0.00	\$495.00	REGISTRATION FEES
	ALL TALK LLC	\$0.00	\$0.00	\$2,578.77	OTHER PROF SERVICES
	AUTOWORX, LLC	\$2,333.98	\$0.00	\$0.00	VEHICLE PARTS
	BEEBES PEST & TERMITE CONTROL	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$1,940.00	INSTR. SOFTWARE
	BRIGHTSPEED	\$0.00	\$0.00	\$117.66	TELECOMMUNICATION
	COGNIA INC.	\$0.00	\$0.00	\$7,500.00	ASSOCIATION DUES
	COMPUTER BACKUP, INC	\$0.00	\$0.00	\$10,800.00	OTHER PROF SERVICES;SOFTWARE MAINT AGREE
	CSPIRE	\$0.00	\$0.00	\$4,920.13	TELECOMMUNICATION
	EAST SIDE JERSEY DAIRY	\$0.00	\$2,444.59	\$0.00	PURCHASED FOOD
	FLOWERS BAKING CO	\$0.00	\$813.56	\$0.00	PURCHASED FOOD
	FORESTWOOD FARM, INC	\$0.00	\$1,390.60	\$0.00	PURCHASED FOOD
	IMPERIAL DADE	\$0.00	\$720.13	\$0.00	FOOD PROCESSING SUPP
	INTERIOR/EXTERIOR BUILDING	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
	KIDS FIRST EDUCATION, LLC	\$0.00	\$0.00	\$7,375.00	STAFF ED SERVICES
	KLEO, INC	\$0.00	\$0.00	\$53,500.00	INSTR SUPPLIES
	LIBERTY LINEN	\$0.00	\$0.00	\$1,116.61	JANITORIAL SUPPLIES
	NCS PEARSON INC	\$0.00	\$0.00	\$3,094.00	INSTR. SOFTWARE
	PROCARE THERAPY	\$253.74	\$0.00	\$0.00	OTHER PROF SERVICES
	ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$5,167.65	WATER AND SEWAGE
	PARIS ACE HARDWARE	\$0.00	\$0.00	\$541.92	MAINTENANCE SUPPLIES
	PUBLISHERS WAREHOUSE/EBSCO	\$0.00	\$0.00	\$5,320.00	TEXTBOOKS
	REEL ELECTRICAL	\$0.00	\$0.00	\$15,000.00	LAND IMPROVEMENT
	REPUBLIC SERVICES	\$0.00	\$0.00	\$570.57	OTHER UTILITIES
	RNC EDUCATIONAL CONSULTANTS	\$0.00	\$0.00	\$7,087.50	OTHER PURCHASED SERV
	RUBBERFORM RECYCLED	\$0.00	\$0.00	\$4,584.49	OTHER PURCHASED SERV
	SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$10,060.00	LAND IMPROVEMENT
	SELECTIVE INSURANCE	\$0.00	\$0.00	\$3,848.00	INSURANCE SERVICES
	SOUTHERN LINC	\$335.40	\$0.00	\$0.00	TELECOMMUNICATION
	THE MERCHANTS COMPANY	\$0.00	\$19,879.32	\$0.00	PURCHASED FOOD
	THE STEPPING STONES	\$0.00	\$0.00	\$209.22	OTHER PROF SERVICES
	UNITI FIBER	\$0.00	\$0.00	\$1,328.25	TELECOMMUNICATION
	VERIZON WIRELESS	\$0.00	\$0.00	\$1,223.03	TELECOMMUNICATION
	WARD INTERNATIONAL TRUCKS	\$730.61	\$0.00	\$0.00	VEHICLE PARTS
	XEROX CORPORATION	\$0.00	\$0.00	\$319.96	RENTAL-EQUIPMENT
	MARY CATHERINE LAW	\$0.00	\$0.00	\$366.80	IN-STATE
	ADVANCED SUPER CLEAN, LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV

ALAYNE KENDALL	\$0.00	\$204.00	\$0.00	DAILY SALES- LUNCH
ALL TALK LLC	\$0.00	\$0.00	\$645.92	OTHER PROF SERVICES
AMAZON CAPITAL SERVICES, INC	\$0.00	\$0.00	\$975.55	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
AMBER DAVIS	\$0.00	\$44.35	\$0.00	DAILY SALES- LUNCH
BALDWIN COUNTY PUBLIC SCHOOL	\$0.00	\$0.00	\$5,700.00	OTHER MISC REVENUES
BALDWIN EMC	\$0.00	\$0.00	\$26,598.00	ELECTRICITY
BEEBES PEST & TERMITE CONTROL	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
BLEACHERS AND SEATS	\$0.00	\$0.00	\$1,984.93	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
BRITTANY TURK	\$0.00	\$160.80	\$0.00	DAILY SALES- LUNCH
CHRISTOPHER SHAW	\$0.00	\$0.00	\$337.33	IN-STATE
CLARKE-MOBILE COUNTIES GAS	\$0.00	\$0.00	\$31,256.39	NATURAL GAS
CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
COASTAL HUMITEC	\$0.00	\$134.00	\$0.00	EQUIP MAINT AGREEMTS
EAST SIDE JERSEY DAIRY	\$0.00	\$364.35	\$0.00	PURCHASED FOOD
FLOWERS BAKING CO	\$0.00	\$276.34	\$0.00	PURCHASED FOOD
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$36,176.70	SOFTWARE MAINT AGREE
HOLK ELECTRIC INC	\$0.00	\$0.00	\$6,022.33	MAINTENANCE SUPPLIES
HUNTER SECURITY, INC DAPHNE	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
INTERIOR/EXTERIOR BUILDING	\$0.00	\$0.00	\$4,177.86	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
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
KIDS FIRST EDUCATION, LLC	\$0.00	\$0.00	\$2,950.00	STAFF ED SERVICES
MARIALEEN ELLIS	\$0.00	\$137.25	\$0.00	DAILY SALES- LUNCH
MARY CAIN FOWLER	\$0.00	\$190.00	\$0.00	DAILY SALES- LUNCH
NELSON BAUER	\$0.00	\$0.00	\$404.85	IN-STATE
PROCARE THERAPY	\$338.32	\$0.00	\$0.00	OTHER PROF SERVICES
ORANGE BEACH WATER, SEWER &	\$0.00	\$0.00	\$4,371.93	WATER AND SEWAGE
PARIS ACE HARDWARE	\$0.00	\$0.00	\$129.99	MAINTENANCE SUPPLIES
PETER RANCONT	\$0.00	\$0.00	\$3,083.00	ASSISTANT ATHLETIC COACH
SAWGRASS CONSULTING, LLC	\$0.00	\$0.00	\$13,480.00	LAND IMPROVEMENT
SCOTT MANSELL	\$0.00	\$0.00	\$3,083.00	ASSISTANT ATHLETIC COACH
TEAM ONE COMMUNICATIONS INC	\$0.00	\$0.00	\$23,470.18	AUDIO/VIDEO;TELECOMMUNICATION
TERESA K HARTLEY	\$0.00	\$0.00	\$37.12	OFFICE SUPPLIES
THE MERCHANTS COMPANY	\$0.00	\$3,074.76	\$0.00	PURCHASED FOOD
WESTON WINDHAM	\$0.00	\$21.00	\$0.00	DAILY SALES- LUNCH
WILLIAM R WILKES	\$0.00	\$0.00	\$1,553.43	IN-STATE;OTHER DUES AND FEES
ZSPACE INC.	\$59,984.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INSTR. SOFTWARE
ADVANCED SUPER CLEAN, LLC	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
BRIGHTSPEED	\$0.00	\$0.00	\$115.80	COMMUNICATION
MINGLEDORFFS INC.	\$0.00	\$0.00	\$10,076.41	BUILDING IMPROVEMENT
ADAMS AND REESE LLP	\$0.00	\$0.00	\$3,986.42	LEGAL FEES
ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$3,000.00	REGISTRATION FEES
ALL TALK LLC	\$0.00	\$0.00	\$196.07	OTHER PROF SERVICES
AP SOUND, LLC	\$0.00	\$0.00	\$1,967.45	OTHER PURCHASED SERV
BAYSHORE CONSTRUCTION CO.,INC.	\$0.00	\$0.00	\$66,550.00	BLDGS-CONSTRUCTED
CENDY HART	\$0.00	\$0.00	\$364.18	IN-STATE

	CHRISTOPHER SHAW	\$0.00	\$0.00	\$369.95	IN-STATE
	CRV SURVEILLANCE	\$0.00	\$0.00	\$1,823.50	LICENSE FEES
	ENGINEERED COOLING SERVICES	\$0.00	\$0.00	\$12,202.08	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
	PROCARE THERAPY	\$126.87	\$0.00	\$0.00	OTHER PROF SERVICES
	WARD INTERNATIONAL TRUCKS	\$137.24	\$0.00	\$0.00	VEHICLE PARTS
		\$64,240.16	\$29,855.05	\$444,866.07	