

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53314	ALABAMA POWER COMPANY	\$128.06	\$1,814.24	\$20,512.83	ELECTRICITY
53315	BRIGHTSPEED	\$0.00	\$0.00	\$136.79	TELEPHONE
53316	CINTAS	\$0.00	\$0.00	\$1,471.38	CUSTODIAL SUPPLIES
53317	COFFMAN INTERNATIONAL, INC.	\$317.12	\$0.00	\$0.00	VEHICLE PARTS
53318	CRITERION CONSULTING,LLC	\$0.00	\$0.00	\$2,500.00	STAFF ED SERVICES
53319	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$3,417.60	MEDICAL/HEALTH SERVI
53320	G.E.T.S.	\$21.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
53321	GO RESCUE	\$0.00	\$0.00	\$6,299.00	NON-INST EQUIPMENT
53322	IMPERIALDADE	\$0.00	\$3,282.01	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
53323	J & H LUMBER	\$1,172.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53324	KELLY SERVICES, INC	\$10,322.03	\$2,922.43	\$0.00	CONTRACT SUBSTITUTES
53325	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53326	MODERN AUTOMOTIVE	\$5,560.00	\$0.00	\$0.00	TIRES;VEHICLE PARTS
53327	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$750.27	OTHER PURCHASED SERV
53328	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
53329	THOMPSON FARMS	\$0.00	\$0.00	\$1,105.26	LAND & BLDG REPAIR/M
53330	CORPORATE BILLING, INC.	\$413.04	\$0.00	\$0.00	VEHICLE PARTS
53331	VERIZON WIRELESS	\$98.64	\$55.52	\$2,194.52	TELEPHONE;TELECOMMUNICATION
53332	WALKER CONSTRUCTION &	\$0.00	\$32,231.00	\$0.00	BUILDING IMPROVEMENT
53333	WATER WORKS AND SEWER BOARD	\$31.05	\$64.70	\$1,689.39	WATER AND SEWAGE
53334	WENDY METZ	\$0.00	\$73.36	\$0.00	IN-STATE
53335	WEX BANK	\$5,061.09	\$0.00	\$386.64	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
53336	CURRICULUM ASSOCIATES	\$0.00	\$9,913.52	\$0.00	INSTRUCTIONAL SOFTWA
53337	JOHNNY TRIM	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
53338	CORPORATE BILLING, LLC	\$24.96	\$0.00	\$0.00	VEHICLE PARTS
53339	AASB	\$0.00	\$0.00	\$55.00	IN-STATE
53340	AG PARTS WORLDWIDE, INC	\$49.95	\$0.00	\$0.00	NON-CAPITALIZED COMP
53341	ALABAMA POWER COMPANY	\$0.00	\$6,324.73	\$1,057.09	ELECTRICITY
53342	ARROW EXTERMINATORS, INC.	\$0.00	\$31.00	\$679.00	OTHER PROPERTY SERV
53343	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
53344	COFFMAN INTERNATIONAL, INC.	\$687.84	\$0.00	\$0.00	VEHICLE PARTS
53345	COOLBUS TREATS	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53346	FOLLETT CONTENT SOLUTIONS, LLC	\$323.49	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53347	GENEVA COUNTY GAS DISTRICT	\$59.59	\$375.54	\$469.15	NATURAL GAS
53348	GENEVA HARDWARE COMPANY	\$19.98	\$0.00	\$206.49	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;VEHICLE PARTS
53349	GULF COAST MANAGEMENT SERVICES	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
53350	GUMDROP BOOKS	\$2,099.70	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53351	HEATH MCINNIS	\$52.40	\$0.00	\$0.00	IN-STATE
53352	J.M. ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$204.60	LAND & BLDG REPAIR/M
53353	JENNIFER GLASSFORD	\$0.00	\$276.19	\$0.00	STAFF ED SERVICES
53354	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$231.54	\$821.10	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
53355	LISA GAY	\$0.00	\$1,260.00	\$0.00	CONTRACT SUBSTITUTES
53356	HLF- HOUSTON	\$0.00	\$0.00	\$203.71	MAINTENANCE SUPPLIES
53357	PEARSON ASSESSMENTS	\$0.00	\$226.84	\$0.00	STUDENT CLASSRM SUPP
53358	RENAISSANCE LEARNING, INC	\$0.00	\$10,532.75	\$0.00	INSTRUCTIONAL SOFTWA
53359	WENDY METZ	\$233.18	\$207.64	\$0.00	STAFF ED SERVICES;IN-STATE
53360	XEROX CORPORATION	\$0.00	\$0.00	\$2,705.97	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
53361	VANESSA K. ADKINSON	\$0.00	\$0.00	\$3,015.00	MEDICAL/HEALTH SERVI
53362	ASHTON FRAZIER	\$0.00	\$31.25	\$0.00	DAILY SALES- LUNCH
53363	BEDSOLE MILK INC.	\$0.00	\$5,705.79	\$0.00	PURCHASED FOOD
53364	FLOWERS BAKING COMPANY	\$0.00	\$895.66	\$0.00	PURCHASED FOOD
53365	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,367.29	\$0.00	PURCHASED FOOD
53366	GENEVA HIGH SCHOOL AG DEPT.	\$0.00	\$250.00	\$0.00	PURCHASED FOOD
53367	PAUL SIMMONS	\$0.00	\$463.00	\$0.00	DAILY SALES- LUNCH
53368	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$53.77	\$0.00	PURCHASED FOOD
53369	THE MERCHANTS COMPANY	\$0.00	\$30,178.03	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
53370	FOUR SEASONS PRODUCE, INC	\$0.00	\$7,524.40	\$0.00	PURCHASED FOOD
53404	AMERICAN EXPRESS	\$389.45	\$487.29	\$14,393.01	ACCOUNTS PAYABLE

\$70,519.27

\$120,459.49

\$65,638.80