

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53371	CINTAS	\$0.00	\$0.00	\$1,132.78	CUSTODIAL SUPPLIES
53372	G.E.T.S.	\$21.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
53373	GO RESCUE	\$0.00	\$717.00	\$0.00	OTH NONINST SUPPLIES
53374	GUMDROP BOOKS	\$5,154.69	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53375	IMPERIALDADE	\$0.00	\$2,534.19	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
53376	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
53377	CORPORATE BILLING, LLC	\$77.50	\$0.00	\$0.00	VEHICLE PARTS
53378	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53379	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$2,542.00	NON-CAPITALIZED AUDI
53380	NASCO	\$987.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53381	SOUTHLAND INTERNATIONAL BUS	\$1,569.97	\$0.00	\$0.00	VEHICLE PARTS
53382	THOMPSON FARMS	\$0.00	\$0.00	\$1,687.89	LAND & BLDG REPAIR/M
53383	TRANSPORTATION SOUTH	\$153.45	\$0.00	\$0.00	VEHICLE PARTS
53384	GENEVA COUNTY HEALTH	\$95.00	\$0.00	\$0.00	DRUG TESTING SERV
53385	AG PARTS WORLDWIDE, INC	\$23.95	\$0.00	\$0.00	NON-CAPITALIZED COMP
53386	ALABAMA POWER COMPANY	\$100.92	\$1,567.57	\$16,619.85	ELECTRICITY
53387	BRIGHTSPEED	\$0.00	\$0.00	\$278.27	TELEPHONE
53388	COFFMAN INTERNATIONAL, INC.	\$23.41	\$0.00	\$0.00	VEHICLE PARTS
53389	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$3,888.19	MEDICAL/HEALTH SERVI
53390	GENEVA COUNTY ENGINEERING	\$0.00	\$0.00	\$1,415.24	LAND & BLDG REPAIR/M
53391	GENEVA HARDWARE COMPANY	\$0.00	\$91.62	\$582.16	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;VEHICLE PARTS
53392	GENEVA HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
53393	HEATH MCINNIS	\$0.00	\$0.00	\$217.46	IN-STATE
53394	HOLLIE BEDSOLE	\$248.90	\$0.00	\$0.00	STAFF ED SERVICES
53395	J & H LUMBER	\$0.00	\$0.00	\$78.50	VEHICLE PARTS;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
53396	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$299.57	\$377.79	LAND & BLDG REPAIR/M
53397	LOWE S COMPANIES, INC	\$0.00	\$0.00	\$59.82	VEHICLE PARTS
53398	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$106.74	OFFICE SUPPLIES
53399	VERIZON WIRELESS	\$0.00	\$55.10	\$1,148.10	TELEPHONE
53400	CAPITAL ONE	\$0.00	\$0.00	\$15.53	STAFF ED SERVICES
53401	WATER WORKS AND SEWER BOARD	\$31.05	\$0.00	\$1,938.32	WATER AND SEWAGE
53402	WEX BANK	\$4,186.82	\$0.00	\$651.89	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53403	WORLEY S PLUMBING &	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
53405	CITY AUTO PARTS	\$751.49	\$0.00	\$0.00	VEHICLE PARTS
53406	COFFMAN INTERNATIONAL, INC.	\$290.76	\$0.00	\$0.00	VEHICLE PARTS
53407	GILMORE SERVICES	\$0.00	\$0.00	\$98.44	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
53408	IMPERIALDADE	\$0.00	\$6,904.68	\$0.00	OTHER EQUIPMENT
53409	KAHNTACT MEDICAL	\$0.00	\$262.69	\$0.00	OTH NONINST SUPPLIES
53410	KETCHEMS RESTAURANT AND CATERI	\$0.00	\$0.00	\$2,607.50	STAFF ED SERVICES
53411	KEVIN ZHENG	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERV
53412	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$313.08	\$0.00	LAND & BLDG REPAIR/M
53413	NASCO	\$0.00	\$0.00	\$412.60	STUDENT CLASSRM SUPP
53414	SIMS SIGNS	\$0.00	\$0.00	\$178.00	OFFICE SUPPLIES
53415	CORPORATE BILLING, INC.	\$538.25	\$0.00	\$0.00	VEHICLE PARTS
53416	VANESSA K. ADKINSON	\$0.00	\$0.00	\$1,567.50	MEDICAL/HEALTH SERVI
53417	OWENS CAFE & GRILL	\$0.00	\$0.00	\$285.20	STAFF ED SERVICES
53418	AASB	\$0.00	\$0.00	\$479.00	IN-STATE
53419	AG PARTS WORLDWIDE, INC	\$195.80	\$0.00	\$0.00	NON-CAPITALIZED COMP
53420	ALABAMA POWER COMPANY	\$0.00	\$7,061.70	\$1,079.52	ELECTRICITY
53421	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$528.00	OTHER PURCHASED SERV
53422	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$489.15	INSURANCE SERVICES
53423	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$2,385.00	NON-INSTRUCT SOFTWARE
53424	BRIGHTSPEED	\$0.00	\$0.00	\$274.75	TELEPHONE
53425	BYNUM S HEATING & COOLING	\$0.00	\$0.00	\$30,345.00	OTHER EQUIPMENT;LAND & BLDG REPAIR/M
53426	CHRISTINE LEWIS	\$0.00	\$18.28	\$0.00	IN-STATE
53427	FOLLETT CONTENT SOLUTIONS, LLC	\$236.19	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53428	GENEVA COUNTY GAS DISTRICT	\$20.38	\$321.26	\$177.43	NATURAL GAS
53429	GENEVA HARDWARE COMPANY	\$35.98	\$0.00	\$383.92	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;VEHICLE PARTS
53430	GENEVA HIGH SCHOOL	\$0.00	\$0.00	\$8,000.00	OPERAT TRANSFERS OUT
53431	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$1,749.50	OTHER PROPERTY SERV;LAND & BLDG REPAIR/M
53432	J & H LUMBER	\$450.00	\$0.00	\$146.80	STUDENT CLASSRM SUPP;VEHICLE PARTS;MAINTENANCE SUPPLIES
53433	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
53434	KELLY SERVICES, INC	\$24,650.42	\$6,059.54	\$0.00	CONTRACT SUBSTITUTES
53435	KEVIN ZHENG	\$0.00	\$0.00	\$760.00	OTHER TECHNICAL SERV
53436	LEWIS-SMITH SUPPLY CORP.	\$0.00	(\$313.08)	\$1,014.20	LAND & BLDG REPAIR/M
53437	LISA GAY	\$0.00	\$1,170.00	\$0.00	CONTRACT SUBSTITUTES
53438	HLF- HOUSTON	\$0.00	\$0.00	\$1,290.26	MAINTENANCE SUPPLIES
53439	MULLINS FIRE EQUIPMENT	\$0.00	\$280.00	\$242.00	OTHER PROPERTY SERV;EQUIP/VEH REP/MAINT
53440	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$1,381.30	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53441	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$185.99	LEASES
53442	SCHUTZ INSURANCE	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
53443	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
53444	VERIZON WIRELESS	\$0.00	\$55.10	\$1,148.10	TELEPHONE
53445	CAPITAL ONE	\$0.00	\$23.47	\$75.97	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES
53446	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$518.67	STUDENT CLASSRM SUPP
53447	XEROX CORPORATION	\$0.00	\$0.00	\$2,125.10	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53448	AUTUMN NEWCUME	\$0.00	\$22.00	\$0.00	DAILY SALES- LUNCH
53449	BEDSOLE MILK INC.	\$0.00	\$4,434.55	\$0.00	PURCHASED FOOD;TELEPHONE
53450	FLOWERS BAKING COMPANY	\$0.00	\$657.56	\$0.00	PURCHASED FOOD
53451	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,000.69	\$0.00	PURCHASED FOOD
53452	JEANNIE CALHOUN	\$0.00	\$9.30	\$0.00	DAILY SALES- LUNCH
53453	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$59.50	\$0.00	PURCHASED FOOD
53454	THE MERCHANTS COMPANY	\$0.00	\$18,181.29	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
53455	FOUR SEASONS PRODUCE, INC	\$0.00	\$5,549.10	\$0.00	PURCHASED FOOD
53477	AMERICAN EXPRESS	\$2,369.31	\$1,323.52	\$22,565.71	ACCOUNTS PAYABLE
		\$85,616.76	\$63,720.58	\$119,813.84	