

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2023 - 03/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53234	ARROW EXTERMINATORS, INC.	\$0.00	\$30.00	\$385.00	OTHER PROPERTY SERV
53235	BRIGHTSPEED	\$0.00	\$0.00	\$280.66	TELEPHONE
53236	DELL MARKETING L.P.	\$0.00	\$0.00	\$7,707.12	DATA PROCESSING SERV
53237	FOLLETT CONTENT SOLUTIONS, LLC	\$301.87	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53238	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$620.55	OTHER PROPERTY SERV
53239	IMPERIALDADE	\$0.00	\$3,740.15	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
53240	THOMPSON FARMS	\$0.00	\$0.00	\$1,105.26	LAND & BLDG REPAIR/M
53241	VANESSA K. ADKINSON	\$0.00	\$0.00	\$2,895.00	MEDICAL/HEALTH SERVI
53248	AG PARTS WORLDWIDE, INC	\$200.45	\$0.00	\$0.00	NON-CAPITALIZED COMP
53249	CINTAS	\$0.00	\$0.00	\$1,107.74	CUSTODIAL SUPPLIES
53250	COFFMAN INTERNATIONAL, INC.	\$392.78	\$0.00	\$0.00	VEHICLE PARTS
53251	CRITERION CONSULTING,LLC	\$0.00	\$0.00	\$66.81	STAFF ED SERVICES
53252	DRC	\$0.00	\$2,520.00	\$0.00	STUDENT CLASSRM SUPP
53253	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$3,527.00	MEDICAL/HEALTH SERVI
53254	G.E.T.S.	\$19.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
53255	GENEVA COUNTY GAS DISTRICT	\$70.20	\$400.30	\$734.34	NATURAL GAS
53256	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$753.80	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
53257	KELLY SERVICES, INC	\$11,662.06	\$2,009.42	\$0.00	CONTRACT SUBSTITUTES
53258	KEVIN ZHENG	\$0.00	\$0.00	\$320.00	OTHER TECHNICAL SERV
53259	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$178.05	LAND & BLDG REPAIR/M
53260	MAPLE AVENUE BAPTIST CHURCH	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
53261	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53262	PATRICK PEZELJ	\$0.00	\$0.00	\$174.23	IN-STATE
53263	RAPID WIRELESS	\$401.08	\$0.00	\$0.00	NON-CAPITALIZED COMP
53265	STACY SMITHART	\$15.84	\$0.00	\$0.00	STAFF ED SERVICES
53266	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
53267	TERRY MILLS	\$0.00	\$0.00	\$75.00	OFFICE SUPPLIES
53268	TERRY TEW	\$0.00	\$0.00	\$400.00	STAFF ED SERVICES
53269	TRANSPORTATION SOUTH	\$336.58	\$0.00	\$0.00	VEHICLE PARTS
53270	TRUIST GOVERNMENTAL FINANCE	\$0.00	\$0.00	\$17,479.17	PRINCIPAL;INTEREST
53271	VERIZON WIRELESS	\$98.64	\$0.00	\$1,117.49	TELECOMMUNICATION;TELEPHONE;OFFICE SUPPLIES
53272	WATER WORKS AND SEWER BOARD	\$31.05	\$60.75	\$1,674.68	WATER AND SEWAGE
53273	WATSON GLASS	\$250.00	\$0.00	\$0.00	VEHICLE PARTS

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53274	WEX BANK	\$7,079.13	\$0.00	\$681.89	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
53275	WITTICHEN SUPPLY COMPANY	\$0.00	\$205.85	(\$52.56)	CUSTODIAL SUPPLIES;EQUIP/VEH REP/MAINT;MAINTENANCE SUPPLIES
53276	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,376.76	STUDENT CLASSRM SUPP
53277	XEROX CORPORATION	\$0.00	\$0.00	\$793.17	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53278	SMITHS, INC. OF DOTHAN	\$0.00	\$76,000.00	\$0.00	BUILDING IMPROVEMENT
53279	MITCHELL NISSAN	\$0.00	\$0.00	\$20,945.50	AUTOMOBILES
53280	PORKY BARN	\$0.00	\$0.00	\$150.00	STAFF ED SERVICES
53281	AMERICAN EXPRESS	\$2,154.08	\$344.55	\$35,432.24	ACCOUNTS PAYABLE
53282	AASB	\$0.00	\$0.00	\$329.00	IN-STATE
53283	AG PARTS WORLDWIDE, INC	\$49.90	\$0.00	\$0.00	NON-CAPITALIZED COMP
53284	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	VEHICLE PARTS
53285	ALABAMA POWER COMPANY	\$119.98	\$8,563.93	\$18,856.25	ELECTRICITY
53286	BRIGHTSPEED	\$0.00	\$0.00	\$141.27	TELEPHONE
53287	BUSTER SHIVER	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
53288	CITY AUTO PARTS	\$553.00	\$0.00	\$0.00	VEHICLE PARTS
53289	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$2,341.14	MEDICAL/HEALTH SERVI
53290	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$229.48	MAINTENANCE SUPPLIES
53291	GENEVA HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OPERAT TRANSFERS OUT
53292	KELLY SERVICES, INC	\$10,131.61	\$2,049.85	\$0.00	CONTRACT SUBSTITUTES
53293	CORPORATE BILLING, LLC	\$155.00	\$0.00	\$0.00	VEHICLE PARTS
53294	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$342.45	LAND & BLDG REPAIR/M
53295	LISA GAY	\$0.00	\$1,440.00	\$0.00	CONTRACT SUBSTITUTES
53296	MAGNOLIA MARKET	\$391.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53297	MALLORY MIXON	\$35.70	\$0.00	\$0.00	STAFF ED SERVICES
53298	MITCHELL NISSAN	\$0.00	\$0.00	\$287.50	VEHICLE PARTS
53299	PEARSON ASSESSMENTS	\$0.00	\$889.02	\$0.00	TESTING SUPPLIES
53300	PROGRESS LEARNING	\$0.00	\$5,250.00	\$0.00	STUDENT CLASSRM SUPP
53301	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,556.45	STUDENT CLASSRM SUPP
53302	TERRELL ENTERPRISES, INC.	\$8,640.00	\$0.00	\$0.00	NON-CAPITALIZED FURN
53303	TRANSPORTATION SOUTH	\$188.84	\$0.00	\$0.00	VEHICLE PARTS
53304	VANESSA K. ADKINSON	\$0.00	\$0.00	\$2,655.00	MEDICAL/HEALTH SERVI
53305	WALKER CONSTRUCTION &	\$0.00	\$28,700.00	\$0.00	BUILDING IMPROVEMENT
53306	XEROX CORPORATION	\$0.00	\$0.00	\$1,771.08	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
53307	BEDSOLE MILK INC.	\$0.00	\$5,875.69	\$0.00	PURCHASED FOOD
53308	FLOWERS BAKING COMPANY	\$0.00	\$724.19	\$0.00	PURCHASED FOOD
53309	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,259.51	\$0.00	PURCHASED FOOD
53310	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$101.21	\$0.00	PURCHASED FOOD

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53311	THE MERCHANTS COMPANY	\$0.00	\$33,982.79	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
53312	FOUR SEASONS PRODUCE, INC	\$0.00	\$5,299.16	\$0.00	PURCHASED FOOD
53313	GENEVA HIGH SCHOOL AG DEPT.	\$0.00	\$300.00	\$0.00	PURCHASED FOOD
		\$86,682.45	\$182,426.37	\$131,852.77	