

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
54019	AG PARTS WORLDWIDE, INC	\$95.90	\$0.00	\$0.00	NON-CAPITALIZED COMP
54020	ALABAMA POWER COMPANY	\$122.58	\$7,342.45	\$16,678.38	ELECTRICITY
54021	ARROW EXTERMINATORS, INC.	\$0.00	\$206.00	\$324.00	OTHER PROPERTY SERV
54022	BANNER SOLUTIONS	\$0.00	\$0.00	\$686.53	MAINTENANCE SUPPLIES
54023	BRIGHTSPEED	\$0.00	\$0.00	\$327.09	TELEPHONE
54024	CINTAS	\$0.00	\$0.00	\$1,132.78	CUSTODIAL SUPPLIES
54025	CITY AUTO PARTS	\$0.00	\$0.00	\$281.00	MAINTENANCE SUPPLIES
54026	DOWLING LUMBER COMPANY	\$0.00	\$0.00	\$44.40	MAINTENANCE SUPPLIES
54027	ELLENBURG SEPTIC TANK, LLC	\$0.00	\$500.00	\$0.00	OTHER PROPERTY SERV
54028	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$2,333.47	\$0.00	MEDICAL/HEALTH SERVI
54029	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$783.94	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
54030	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$620.55	OTHER PROPERTY SERV
54031	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$817.91	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
54032	MID AMERICA BOOKS	\$252.49	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
54033	OPP CITY SCHOOLS	\$450.00	\$150.00	\$0.00	STAFF ED SERVICES;IN-STATE
54034	PITNEY BOWES GLOBAL FINACIAL	\$0.00	\$0.00	\$235.85	LEASES
54035	PRIDGEN CARPETS	\$0.00	\$0.00	\$4,055.70	LAND & BLDG REPAIR/M
54036	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$61.25	LAND & BLDG REPAIR/M
54037	THE CHILD S WORLD	\$642.60	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
54038	TRANSPORTATION SOUTH	\$330.45	\$0.00	\$0.00	VEHICLE PARTS
54039	VERIZON WIRELESS	\$109.12	\$55.88	\$2,124.89	TELEPHONE;TELECOMMUNICATION;OFFICE SUPPLIES
54040	CAPITAL ONE	\$0.00	\$0.00	\$23.04	OFFICE SUPPLIES
54041	WATER WORKS AND SEWER BOARD	\$33.13	\$0.00	\$1,817.50	WATER AND SEWAGE
54042	WEST INSTRUCTIONAL SERVICES	\$1,425.00	\$1,425.00	\$0.00	STAFF ED SERVICES
54043	WEX BANK	\$4,637.28	\$0.00	\$332.20	FUEL-DIESEL;FUEL-GASOLINE
54044	XEROX CORPORATION	\$0.00	\$0.00	\$870.10	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
54048	AMERICAN EXPRESS	\$1,418.92	\$0.00	\$28,807.43	ACCOUNTS PAYABLE
54049	JOHNNY TRIM	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
54050	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
54051	SYNOVUS BANK	\$43,183.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
54052	WRC, INC.	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
54053	MODERN AUTOMOTIVE	\$5,760.00	\$0.00	\$0.00	TIRES
54054	ALABAMA POWER COMPANY	\$0.00	\$5,473.47	\$1,062.82	ELECTRICITY

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54055	CENTRAL STATES BUS SALES, INC	\$48.33	\$0.00	\$0.00	VEHICLE PARTS
54056	NCS PEARSON, INC	\$0.00	\$3,094.00	\$0.00	TESTING SUPPLIES
54057	CITY AUTO PARTS	\$1,224.86	\$0.00	\$0.00	VEHICLE PARTS
54058	COFFMAN INTERNATIONAL, INC.	\$254.46	\$0.00	\$0.00	VEHICLE PARTS
54059	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$818.00	\$0.00	EQUIP/VEH REP/MAINT
54060	IMPERIALDADE	\$0.00	\$4,052.76	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
54061	MOBILE ATTIC	\$0.00	\$0.00	\$210.81	LEASES
54062	PEARSON ASSESSMENTS	\$1,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
54063	Reliable Service Company, Inc.	\$0.00	\$803.46	\$0.00	EQUIP/VEH REP/MAINT
54064	TRANSPORTATION SOUTH	\$176.04	\$0.00	\$0.00	VEHICLE PARTS
54065	GENEVA COUNTY HEALTH	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
54066	AASB	\$0.00	\$0.00	\$418.00	IN-STATE
54067	BRIGHT ACADEMY	\$0.00	\$516.15	\$0.00	STAFF ED SERVICES
54068	BRIGHTSPEED	\$0.00	\$0.00	\$302.72	TELECOMMUNICATION
54069	BYNUM S HEATING & COOLING	\$0.00	\$0.00	\$130.00	LAND & BLDG REPAIR/M
54070	CENTRAL STATES BUS SALES, INC	\$4,753.13	\$0.00	\$0.00	VEHICLE PARTS
54071	COFFMAN INTERNATIONAL, INC.	\$98.38	\$0.00	\$0.00	VEHICLE PARTS
54072	DELL MARKETING L.P.	\$0.00	\$0.00	\$7,707.12	DATA PROCESSING SERV
54073	DONNIE SMITH	\$205.02	\$0.00	\$0.00	STAFF ED SERVICES
54074	DOWLING LUMBER COMPANY	\$0.00	\$0.00	\$295.68	LAND & BLDG REPAIR/M
54075	GENEVA COUNTY GAS DISTRICT	\$169.52	\$634.04	\$1,522.20	NATURAL GAS
54076	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$120.92	LAND & BLDG REPAIR/M
54077	GENEVA ROTARY	\$0.00	\$0.00	\$330.00	OTHER GEN SUPPLIES
54078	IMPERIALDADE	\$0.00	\$2,322.16	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
54079	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$969.75	LAND & BLDG REPAIR/M
54080	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$155.44	LAND & BLDG REPAIR/M
54081	MAX SNELL FARM EQUIPMENT, INC.	\$0.00	\$0.00	\$13,857.14	OTHER VEHICLES
54082	MEMBEAN, INC.	\$3,110.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
54083	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$324.00	LAND & BLDG REPAIR/M
54084	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$0.00	\$5,998.40	STUDENT CLASSRM SUPP
54085	PITNEY BOWES GLOBAL FINACIAL	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
54086	PRIDGEN CARPETS	\$0.00	\$0.00	\$4,579.55	LAND & BLDG REPAIR/M
54087	TEWANNA K. MARKS	\$0.00	\$0.00	\$155.44	IN-STATE
54088	WATSON GLASS	\$0.00	\$0.00	\$18,200.00	LAND & BLDG REPAIR/M
54089	XEROX CORPORATION	\$0.00	\$0.00	\$2,032.10	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
54090	BEDSOLE MILK INC.	\$0.00	\$5,428.55	\$0.00	PURCHASED FOOD
54091	FLOWERS BAKING COMPANY	\$0.00	\$536.43	\$0.00	PURCHASED FOOD

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54092	FOUR SEASONS PRODUCE, INC	\$0.00	\$5,482.28	\$0.00	PURCHASED FOOD
54093	MICHELE SANDERS	\$0.00	\$86.10	\$0.00	DAILY SALES- LUNCH
54094	R.ETHAN JOHNSON	\$0.00	\$11.50	\$0.00	DAILY SALES- LUNCH
54095	PERFORMANCE FOODSERVICE	\$0.00	\$24,427.82	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
54096	FOUR SEASONS PRODUCE, INC	\$0.00	\$6,360.40	\$0.00	PURCHASED FOOD
		\$69,840.21	\$72,739.92	\$118,986.63	