

**Geneva City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2023 - 06/30/2023**

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                    |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 53456        | AASB                          | \$0.00            | \$0.00              | \$315.00          | IN-STATE                                       |
| 53457        | ABBY CREWS                    | \$0.00            | \$424.00            | \$0.00            | STUDENT CLASSRM SUPP                           |
| 53458        | ALABAMA POWER COMPANY         | \$120.65          | \$1,968.20          | \$20,799.95       | ELECTRICITY                                    |
| 53459        | CARR, RIGGS & INGRAM L.L.P.   | \$0.00            | \$1,500.00          | \$34,664.28       | AUDITING                                       |
| 53460        | CINTAS                        | \$0.00            | \$0.00              | \$1,132.78        | CUSTODIAL SUPPLIES                             |
| 53461        | FOUNDATIONS PEDIATRIC THERAPY | \$0.00            | \$0.00              | \$3,703.66        | MEDICAL/HEALTH SERVI                           |
| 53462        | G.E.T.S.                      | \$21.70           | \$0.00              | \$0.00            | OTH VEHICLE SUPPLIES                           |
| 53463        | IMPERIALDADE                  | \$0.00            | \$2,281.04          | \$0.00            | CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP        |
| 53464        | J & H LUMBER                  | \$797.50          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                           |
| 53465        | JACKI MANNA                   | \$0.00            | \$1,200.00          | \$0.00            | STUDENT CLASSRM SUPP                           |
| 53466        | CORPORATE BILLING, LLC        | \$422.38          | \$0.00              | \$0.00            | VEHICLE PARTS                                  |
| 53467        | KEVIN ZHENG                   | \$0.00            | \$0.00              | \$315.00          | OTHER TECHNICAL SERV                           |
| 53468        | MARK DUNNING INDUSTRIES, INC. | \$0.00            | \$680.00            | \$340.00          | GARBAGE AND WASTE                              |
| 53469        | NASCO                         | \$88.40           | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                           |
| 53470        | SCHOOLINSITES.COM             | \$0.00            | \$0.00              | \$4,200.00        | DATA PROCESSING SERV                           |
| 53471        | TERRY MILLS                   | \$40.00           | \$0.00              | \$0.00            | CONTRACT SUBSTITUTES                           |
| 53472        | TRANSPORTATION SOUTH          | \$67.49           | \$0.00              | \$0.00            | VEHICLE PARTS                                  |
| 53473        | TRUIST GOVERNMENTAL FINANCE   | \$0.00            | \$0.00              | \$17,446.67       | PRINCIPAL;INTEREST                             |
| 53474        | WATER WORKS AND SEWER BOARD   | \$31.05           | \$60.00             | \$2,085.03        | WATER AND SEWAGE                               |
| 53475        | WEX BANK                      | \$5,267.95        | \$0.00              | \$457.32          | FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV |
| 53476        | XEROX CORPORATION             | \$0.00            | \$0.00              | \$696.00          | STUDENT CLASSRM SUPP;OFFICE SUPPLIES           |
| 53478        | THOMPSON FARMS                | \$0.00            | \$0.00              | \$2,763.15        | LAND & BLDG REPAIR/M                           |
| 53479        | WALKER CONSTRUCTION &         | \$0.00            | \$94,000.00         | \$0.00            | BUILDING IMPROVEMENT                           |
| 53480        | JAMELLE DANIELS               | \$0.00            | \$400.00            | \$0.00            | STUDENT CLASSRM SUPP                           |
| 53481        | STEWART BOTTOMS               | \$0.00            | \$400.00            | \$0.00            | STUDENT CLASSRM SUPP                           |
| 53482        | ASHTON POLLARD                | \$0.00            | \$0.00              | \$325.00          | LAND & BLDG REPAIR/M                           |
| 53483        | C.J. MINNIFIELD               | \$0.00            | \$0.00              | \$275.00          | LAND & BLDG REPAIR/M                           |
| 53484        | CARSON HUGHES                 | \$0.00            | \$0.00              | \$135.00          | LAND & BLDG REPAIR/M                           |
| 53485        | DEE ROBINSON                  | \$0.00            | \$0.00              | \$82.50           | LAND & BLDG REPAIR/M                           |
| 53486        | JACARIOUS THREAT              | \$0.00            | \$0.00              | \$255.00          | LAND & BLDG REPAIR/M                           |
| 53487        | KEVIN ZHENG                   | \$0.00            | \$0.00              | \$515.00          | OTHER TECHNICAL SERV                           |
| 53488        | TAYSHUN MCREYNOLDS            | \$0.00            | \$0.00              | \$327.50          | LAND & BLDG REPAIR/M                           |
| 53489        | AASB                          | \$0.00            | \$0.00              | \$89.00           | IN-STATE                                       |

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| 53490        | ALABAMA TROPHY & GIFT, INC.    | \$0.00            | \$0.00              | \$8.00            | OFFICE SUPPLIES                    |
| 53491        | ARROW EXTERMINATORS, INC.      | \$0.00            | \$62.00             | \$468.00          | OTHER PROPERTY SERV                |
| 53492        | CITY AUTO PARTS                | \$1,027.77        | \$0.00              | \$62.23           | VEHICLE PARTS                      |
| 53493        | DONNIE SMITH                   | \$0.00            | \$331.43            | \$0.00            | STAFF ED SERVICES                  |
| 53494        | GENEVA COUNTY GAS DISTRICT     | \$14.35           | \$295.62            | \$91.47           | NATURAL GAS                        |
| 53495        | GENEVA HARDWARE COMPANY        | \$9.99            | \$0.00              | \$434.77          | LAND & BLDG REPAIR/M;VEHICLE PARTS |
| 53496        | HEATH MCINNIS                  | \$58.95           | \$0.00              | \$0.00            | IN-STATE                           |
| 53497        | IMPERIALDADE                   | \$0.00            | \$0.00              | \$2,453.52        | CUSTODIAL SUPPLIES                 |
| 53498        | J & H LUMBER                   | \$0.00            | \$0.00              | \$34.00           | LAND & BLDG REPAIR/M               |
| 53499        | JOSE MARTINEZ                  | \$0.00            | \$0.00              | \$2,053.87        | IN-STATE                           |
| 53500        | CORPORATE BILLING, LLC         | \$656.46          | \$0.00              | \$0.00            | VEHICLE PARTS                      |
| 53501        | LEWIS-SMITH SUPPLY CORP.       | \$0.00            | \$0.00              | \$655.94          | LAND & BLDG REPAIR/M               |
| 53502        | ODP BUSINESS SOLUTIONS, LLC    | \$80.04           | \$0.00              | \$0.00            | VEHICLE PARTS                      |
| 53503        | Reliable Service Company, Inc. | \$0.00            | \$2,492.03          | \$0.00            | EQUIP/VEH REP/MAINT                |
| 53504        | RENT READY EQUIPMENT & SALES   | \$0.00            | \$0.00              | \$565.87          | LAND & BLDG REPAIR/M               |
| 53505        | SYNOVUS BANK                   | \$43,404.00       | \$0.00              | \$0.00            | INTEREST;PRINCIPAL                 |
| 53506        | SYNOVUS BANK                   | \$0.00            | \$0.00              | \$3,000.00        | ADMIN/AGENT CHARGES                |
| 53507        | TERMINIX PROCESSING CENTER     | \$0.00            | \$0.00              | \$1,313.00        | OTHER PROPERTY SERV                |
| 53508        | VEX ROBOTICS                   | \$0.00            | \$2,782.38          | \$0.00            | STUDENT CLASSRM SUPP               |
| 53509        | GENEVA COUNTY HEALTH           | \$365.00          | \$0.00              | \$0.00            | DRUG TESTING SERV                  |
| 53510        | BRIGHTSPEED                    | \$0.00            | \$0.00              | \$139.75          | TELEPHONE                          |
| 53511        | CITY AUTO PARTS                | \$0.00            | \$0.00              | \$108.88          | LAND & BLDG REPAIR/M               |
| 53512        | GENEVA HARDWARE COMPANY        | \$0.00            | \$0.00              | \$316.54          | LAND & BLDG REPAIR/M               |
| 53513        | TONY KNOWLES                   | \$0.00            | \$0.00              | \$1,314.00        | LAND & BLDG REPAIR/M               |
| 53514        | SOUTHERN ENGINEERING SOLUTIONS | \$0.00            | \$0.00              | \$1,053.84        | OTHER PROF SERVICES                |
| 53515        | XEROX CORPORATION              | \$0.00            | \$0.00              | \$1,001.31        | EQUIP MAINT AGREEMTS               |
| 53516        | LUIS MCCOMBS                   | \$0.00            | \$0.00              | \$120.00          | VEHICLE PARTS                      |
| 53517        | ALABAMA POWER COMPANY          | \$0.00            | \$8,177.90          | \$1,538.37        | ELECTRICITY                        |
| 53518        | ASHTON POLLARD                 | \$0.00            | \$0.00              | \$245.00          | LAND & BLDG REPAIR/M               |
| 53519        | C.J. MINNIFIELD                | \$0.00            | \$0.00              | \$200.00          | LAND & BLDG REPAIR/M               |
| 53520        | CARSON HUGHES                  | \$0.00            | \$0.00              | \$240.00          | LAND & BLDG REPAIR/M               |
| 53521        | CITY AUTO PARTS                | \$1,204.59        | \$0.00              | \$0.00            | VEHICLE PARTS                      |
| 53522        | DEE ROBINSON                   | \$0.00            | \$0.00              | \$230.00          | LAND & BLDG REPAIR/M               |
| 53523        | ERICA WRIGHT                   | \$0.00            | \$0.00              | \$160.77          | IN-STATE                           |
| 53524        | JACARIOUS THREAT               | \$0.00            | \$0.00              | \$210.00          | LAND & BLDG REPAIR/M               |
| 53525        | TAYSHUN MCREYNOLDS             | \$0.00            | \$0.00              | \$250.00          | LAND & BLDG REPAIR/M               |
| 53558        | AMERICAN EXPRESS               | \$2,819.32        | \$1,337.72          | \$36,758.82       | ACCOUNTS PAYABLE                   |

**\$56,497.59                      \$118,392.32                      \$145,950.79**