

**Geneva City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2022 - 01/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
526415	ALABAMA POWER COMPANY	\$91.44	\$5,472.23	\$13,348.09	ELECTRICITY
526416	ARROW EXTERMINATORS, INC.	\$0.00	\$0.00	\$455.00	OTHER PROPERTY SERV
526417	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$1,573.62	INSURANCE SERVICES
526418	CARSON R BRACKIN	\$0.00	\$0.00	\$578.95	LAND & BLDG REPAIR/M
526419	CENTURYLINK	\$0.00	\$0.00	\$279.32	TELEPHONE
526420	CINTAS	\$0.00	\$0.00	\$916.94	CUSTODIAL SUPPLIES
526421	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$1,341.33	\$0.00	MEDICAL/HEALTH SERVI
526422	G.E.T.S.	\$18.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
526423	GILMORE SERVICES	\$0.00	\$0.00	\$84.00	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
526424	HAYES TIRE & AUTO CENTER	\$2,016.06	\$0.00	\$0.00	TIRES
526425	KEVIN ZHENG	\$0.00	\$0.00	\$297.50	OTHER TECHNICAL SERV
526426	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
526427	MID AMERICA BOOKS	\$363.30	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
526428	QUILL CORPORATION	\$0.00	\$109.99	\$0.00	NON-CAPITALIZED COMP;OFFICE SUPPLIES
526429	SPECTRACARE HEALTH SYSTEMS,INC	\$0.00	\$0.00	\$626.00	OTHER PURCHASED SERV
526430	STRICKLAND COMPANIES	\$27.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526431	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$2,499.14	\$0.00	MEDICAL/HEALTH SERVI
526432	SYNOVUS BANK	\$0.00	\$0.00	\$400.00	INTEREST
526433	SYNOVUS BANK	\$35,676.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
526434	VERIZON WIRELESS	\$98.82	\$0.00	\$1,068.50	TELECOMMUNICATION;TELEPHONE
526435	VERIZON WIRELESS	\$0.00	\$55.36	\$1,130.28	TELEPHONE
526436	CAPITAL ONE	\$0.00	\$0.00	\$95.00	CUSTODIAL SUPPLIES
526437	WATER WORKS AND SEWER BOARD	\$914.14	\$60.75	\$1,586.49	WATER AND SEWAGE
526438	WEX BANK	\$3,632.34	\$0.00	\$327.80	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
526439	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$114.64	STUDENT CLASSRM SUPP
526440	XEROX CORPORATION	\$0.00	\$0.00	\$949.91	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
526441	NEW DAIRY OPCO, LLC	\$0.00	\$6,640.40	\$0.00	PURCHASED FOOD
526442	FLOWERS BAKING CO.	\$0.00	\$1,009.57	\$0.00	PURCHASED FOOD
526443	FOUR SEASONS PRODUCE, INC	\$0.00	\$6,240.60	\$0.00	PURCHASED FOOD
526444	GENEVA HIGH SCHOOL AG DEPT.	\$0.00	\$400.00	\$0.00	PURCHASED FOOD
526445	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$686.76	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
526446	THE MERCHANTS COMPANY	\$0.00	\$15,675.36	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
526447	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,087.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
526487	AMERICAN EXPRESS	\$394.09	\$0.00	\$14,156.50	ACCOUNTS PAYABLE
		<b>\$43,232.74</b>	<b>\$43,958.49</b>	<b>\$38,328.54</b>	