

**Geneva City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2022 - 05/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
526705	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$1,650.00	LEGAL FEES
526713	AG PARTS WORLDWIDE, INC	\$1,459.20	\$0.00	\$0.00	NON-CAPITALIZED COMP
526714	ALABAMA POWER COMPANY	\$90.86	\$1,154.76	\$13,268.76	ELECTRICITY
526715	ALABAMA TROPHY & GIFT, INC.	\$0.00	\$0.00	\$12.00	OFFICE SUPPLIES
526716	BOOK SYSTEMS, INC.	\$0.00	\$0.00	\$2,385.00	OFFICE SUPPLIES
526717	CINTAS	\$0.00	\$0.00	\$549.48	CUSTODIAL SUPPLIES
526718	CITY AUTO PARTS	\$582.41	\$0.00	\$37.52	VEHICLE PARTS
526719	COTTON S PRINTING	\$0.00	\$0.00	\$176.00	OFFICE SUPPLIES
526720	CRITERION CONSULTING,LLC	\$0.00	\$0.00	\$1,912.50	STAFF ED SERVICES
526721	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$684.90	\$0.00	CUSTODIAL SUPPLIES
526722	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$3,189.33	\$0.00	MEDICAL/HEALTH SERVI
526723	G.E.T.S.	\$18.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
526724	GILMORE SERVICES	\$0.00	\$0.00	\$71.69	OFFICE SUPPLIES;INTERGOVERNMTL RECVB
526725	GRAMMARLY, INC.	\$0.00	\$0.00	\$10,200.00	STUDENT CLASSRM SUPP
526726	GUMDROP BOOKS	\$1,678.70	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
526727	HEATH MCINNIS	\$0.00	\$240.44	\$193.05	IN-STATE
526728	KELLY SERVICES, INC	\$19,259.23	\$9,903.09	\$0.00	CONTRACT SUBSTITUTES
526729	KETCHEMS RESTAURANT AND CATERI	\$0.00	\$0.00	\$2,300.00	STAFF ED SERVICES
526730	KIM GILLESPIE	\$79.80	\$0.00	\$186.03	IN-STATE;OTH NONINST SUPPLIES
526731	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$19,041.19	\$0.00	ARCHITECT
526732	MAPLE AVENUE BAPTIST CHURCH	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
526733	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
526734	MOBILE ATTIC	\$0.00	\$0.00	\$170.11	LEASES
526735	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$959.22	\$0.00	STUDENT CLASSRM SUPP
526736	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$701.19	OFFICE SUPPLIES
526737	SPECTRACARE HEALTH SYSTEMS,INC	\$0.00	\$318.00	\$0.00	OTHER PURCHASED SERV
526738	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$3,964.34	\$0.00	MEDICAL/HEALTH SERVI
526739	SYNOVUS BANK	\$35,676.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
526740	TRANSPORTATION SOUTH	\$270.01	\$0.00	\$0.00	VEHICLE PARTS
526741	VERIZON WIRELESS	\$98.72	\$0.00	\$1,067.49	TELECOMMUNICATION;TELEPHONE
526742	WATER WORKS AND SEWER BOARD	\$31.05	\$60.75	\$1,286.76	WATER AND SEWAGE
526743	WEX BANK	\$6,280.91	\$0.00	\$502.01	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
526744	GENEVA COUNTY HEALTH	\$255.00	\$0.00	\$0.00	DRUG TESTING SERV

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526745	ENTERPRISE PAINT & INDUSTRIAL	\$0.00	\$0.00	\$83.80	LAND & BLDG REPAIR/M
526746	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$432.22	\$0.00	CUSTODIAL SUPPLIES
526747	GENEVA COUNTY GAS DISTRICT	\$24.89	\$371.91	\$96.97	NATURAL GAS
526748	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$502.85	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
526749	GENEVA ROTARY	\$0.00	\$0.00	\$165.00	OTHER GEN SUPPLIES
526750	HEARTSMART.COM	\$250.20	\$0.00	\$0.00	OTH NONINST SUPPLIES
526751	KEVIN ZHENG	\$0.00	\$0.00	\$820.00	OTHER TECHNICAL SERV
526752	LAKESHORE	\$0.00	\$1,237.00	\$0.00	STUDENT CLASSRM SUPP
526753	LISA GAY	\$0.00	\$720.00	\$0.00	CONTRACT SUBSTITUTES
526754	MILLER ALARM & ELECTRONICS INC	\$4,980.00	\$0.00	\$341.00	NON-CAPITALIZED AUDI;LAND & BLDG REPAIR/M
526755	MULLINS FIRE EQUIPMENT	\$0.00	\$565.00	\$0.00	OTHER PROPERTY SERV
526756	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$419.74	\$0.00	STUDENT CLASSRM SUPP
526757	PEARSON ASSESSMENTS	\$0.00	\$226.84	\$0.00	TESTING SUPPLIES
526758	PERMA-BOUND	\$127.55	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
526759	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$185.99	LEASES
526760	SCHUTZ INSURANCE	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
526761	SIMS SIGNS	\$0.00	\$0.00	\$178.00	OFFICE SUPPLIES
526763	TRI-STATE BEHAVIORAL SOLUTIONS	\$0.00	\$300.00	\$0.00	IN-STATE
526764	VERIZON WIRELESS	\$0.00	\$54.80	\$1,118.74	TELEPHONE
526765	XEROX CORPORATION	\$0.00	\$0.00	\$2,787.87	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
526766	BRENT JOHNSON	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
526767	GENEVA HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
526768	STACY SMITHART	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
526769	ARROW EXTERMINATORS, INC.	\$0.00	\$30.00	\$385.00	OTHER PROPERTY SERV
526770	CINTAS	\$0.00	\$0.00	\$549.48	CUSTODIAL SUPPLIES
526771	KEVIN ZHENG	\$0.00	\$0.00	\$415.00	OTHER TECHNICAL SERV
526772	TRANSPORTATION SOUTH	\$204.81	\$0.00	\$0.00	VEHICLE PARTS
526773	VANESSA K. ADKINSON	\$0.00	\$0.00	\$2,475.00	MEDICAL/HEALTH SERVI
526774	NEW DAIRY OPCO, LLC	\$0.00	\$6,671.95	\$0.00	PURCHASED FOOD
526775	FLOWERS BAKING COMPANY	\$0.00	\$926.17	\$0.00	PURCHASED FOOD
526776	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,783.87	\$0.00	PURCHASED FOOD
526777	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$869.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
526778	THE MERCHANTS COMPANY	\$0.00	\$21,442.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
526779	FOUR SEASONS PRODUCE, INC	\$0.00	\$8,678.00	\$0.00	PURCHASED FOOD
526780	AMERICAN EXPRESS	\$14,613.97	\$8,632.05	\$23,802.45	ACCOUNTS PAYABLE
		<b>\$88,381.31</b>	<b>\$96,556.65</b>	<b>\$72,886.74</b>	