

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
526531	AASB	\$0.00	\$0.00	\$370.00	IN-STATE
526532	AG PARTS WORLDWIDE, INC	\$285.80	\$0.00	\$0.00	NON-CAPITALIZED COMP
526533	ALA-CASE	\$0.00	\$265.00	\$0.00	IN-STATE
526534	ALABAMA POWER COMPANY	\$0.00	\$609.74	\$328.21	ELECTRICITY
526535	ARROW EXTERMINATORS, INC.	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
526536	BOUND TO STAY BOUND	\$107.90	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
526537	BRAD CUMBIE	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
526538	CENTURYLINK	\$0.00	\$0.00	\$277.89	TELEPHONE
526539	CHILD AND FAMILY SERVICES	\$0.00	\$0.00	\$13.00	MEDICAL/HEALTH SERVI
526540	CINTAS	\$0.00	\$0.00	\$545.58	CUSTODIAL SUPPLIES
526541	CITY AUTO PARTS	\$3,122.64	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
526542	ENTERPRISE PAINT & INDUSTRIAL	\$0.00	\$0.00	\$174.75	LAND & BLDG REPAIR/M
526543	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$3,910.53	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
526544	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$2,918.67	\$0.00	MEDICAL/HEALTH SERVI
526545	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$156.71	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;NON-INST EQUIPMENT
526546	GENEVA ROTARY	\$0.00	\$0.00	\$165.00	OTHER GEN SUPPLIES
526547	HEATH MCINNIS	\$40.95	\$0.00	\$0.00	IN-STATE
526548	J & H LUMBER	\$676.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526549	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
526550	KELLY SERVICES, INC	\$5,678.71	\$4,030.50	\$0.00	CONTRACT SUBSTITUTES
526551	KEVIN ZHENG	\$0.00	\$0.00	\$365.00	OTHER TECHNICAL SERV
526552	LISA GAY	\$0.00	\$990.00	\$0.00	CONTRACT SUBSTITUTES
526553	LOWE S COMPANIES, INC	\$0.00	\$0.00	\$293.52	LAND & BLDG REPAIR/M
526554	MOBILE ATTIC	\$0.00	\$0.00	\$170.11	LEASES
526555	PERMA-BOUND	\$438.87	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
526556	RUSSELL CLAUSELL	\$0.00	\$0.00	\$131.04	IN-STATE
526557	PACIFIC ONESOURCE INC.	\$0.00	\$42,693.23	\$663.08	NON-CAPITALIZED COMP
526558	STRICKLAND COMPANIES	\$279.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526559	SYNOVUS BANK	\$35,676.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
526560	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	IN-STATE
526561	TRANSPORTATION SOUTH	\$74.61	\$0.00	\$0.00	VEHICLE PARTS
526562	CORPORATE BILLING, INC.	\$460.50	\$0.00	\$0.00	VEHICLE PARTS
526563	TRUIST GOVERNMENTAL FINANCE	\$0.00	\$0.00	\$17,609.17	PRINCIPAL;INTEREST

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526564	VANESSA K. ADKINSON	\$0.00	\$0.00	\$1,867.50	MEDICAL/HEALTH SERVI
526565	VERIZON WIRELESS	\$98.74	\$54.96	\$2,189.73	TELEPHONE;TELECOMMUNICATION
526566	WALLACE PUMP AND SUPPLY CO.	\$0.00	\$0.00	\$94.00	LAND & BLDG REPAIR/M
526567	WATER WORKS AND SEWER BOARD	\$204.83	\$60.75	\$1,914.03	WATER AND SEWAGE
526568	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$79.74	STUDENT CLASSRM SUPP
526569	ALABAMA POWER COMPANY	\$118.53	\$785.83	\$14,123.77	ELECTRICITY
526570	ARROW EXTERMINATORS, INC.	\$0.00	\$0.00	\$340.00	OTHER PROPERTY SERV
526571	BOUND TO STAY BOUND	\$278.95	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
526572	CARSON R BRACKIN	\$0.00	\$0.00	\$578.95	LAND & BLDG REPAIR/M
526573	CINTAS	\$0.00	\$0.00	\$225.99	CUSTODIAL SUPPLIES
526574	CLAS	\$600.00	\$0.00	\$0.00	STAFF ED SERVICES
526575	CRITERION CONSULTING,LLC	\$0.00	\$0.00	\$61.43	STAFF ED SERVICES
526576	G.E.T.S.	\$16.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
526577	GENEVA COUNTY COURT SERVICES	\$312.50	\$0.00	\$0.00	TESTING SUPPLIES
526578	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$110.43	LAND & BLDG REPAIR/M
526579	GILMORE SERVICES	\$0.00	\$0.00	\$89.88	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
526580	LRS EDUCATION CONSULTING, LLC	\$0.00	\$250.00	\$0.00	IN-STATE
526581	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
526582	MOBILE ATTIC	\$0.00	\$0.00	\$170.11	LEASES
526583	OFFICE DEPOT	\$0.00	\$0.00	\$26.93	OFFICE SUPPLIES
526584	PAR	\$0.00	\$233.20	\$0.00	TESTING SUPPLIES
526585	SMITH, STEGALL & ASSOCIATES	\$0.00	\$37,125.00	\$0.00	ARCHITECT
526586	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$4,869.50	\$0.00	MEDICAL/HEALTH SERVI
526587	TAASRO	\$0.00	\$0.00	\$395.00	IN-STATE
526588	WENDY METZ	\$0.00	\$112.91	\$0.00	IN-STATE
526589	WEX BANK	\$5,736.31	\$0.00	\$600.22	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
526590	XEROX CORPORATION	\$0.00	\$0.00	\$1,012.33	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
526591	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	IN-STATE
526592	AASB	\$0.00	\$0.00	\$150.00	IN-STATE
526593	AG PARTS WORLDWIDE, INC	\$209.85	\$0.00	\$0.00	NON-CAPITALIZED COMP
526594	ALABAMA POWER COMPANY	\$0.00	\$4,635.52	\$1,111.12	ELECTRICITY
526595	CENTURYLINK	\$0.00	\$0.00	\$141.80	TELEPHONE
526596	CHILD AND FAMILY SERVICES	\$0.00	\$13.00	\$0.00	MEDICAL/HEALTH SERVI
526597	CINTAS	\$0.00	\$0.00	\$323.49	CUSTODIAL SUPPLIES
526598	CITY AUTO PARTS	\$1,284.32	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
526599	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$2,649.02	\$0.00	CUSTODIAL SUPPLIES
526600	FOLLETT CONTENT SOLUTIONS, LLC	\$355.48	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
526601	GENEVA COUNTY GAS DISTRICT	\$78.68	\$404.46	\$366.60	NATURAL GAS

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526602	GENEVA HARDWARE COMPANY	\$149.99	\$0.00	\$0.00	VEHICLE PARTS
526603	HEATH MCINNIS	\$58.50	\$0.00	\$0.00	IN-STATE
526604	KELLY SERVICES, INC	\$7,583.17	\$5,311.65	\$0.00	CONTRACT SUBSTITUTES
526605	LAKESHORE	\$530.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526606	LISA GAY	\$0.00	\$810.00	\$0.00	CONTRACT SUBSTITUTES
526607	MOBILE ATTIC	\$0.00	\$0.00	\$170.11	LEASES
526608	PRESENTATION SOLUTIONS, INC	\$6,234.05	\$0.00	\$0.00	NON-CAPITALIZED COMP
526609	RAPID WIRELESS	\$0.00	\$1,782.50	\$0.00	NON-CAPITALIZED COMP
526610	RON S FIRESTONE	\$0.00	\$0.00	\$40.00	LAND & BLDG REPAIR/M
526611	STEVE J. BYNUM, JR	\$0.00	\$0.00	\$1,300.00	LAND & BLDG REPAIR/M
526612	THE GIN	\$0.00	\$0.00	\$1,299.00	STAFF ED SERVICES
526613	CORPORATE BILLING, INC.	\$513.02	\$0.00	\$0.00	VEHICLE PARTS
526614	VERIZON WIRELESS	\$0.00	\$54.96	\$1,122.04	TELEPHONE
526615	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$94.60	\$0.00	TESTING SUPPLIES
526616	XEROX CORPORATION	\$0.00	\$0.00	\$1,982.13	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
526617	VANESSA K. ADKINSON	\$0.00	\$0.00	\$2,745.00	MEDICAL/HEALTH SERVI
526618	AMANDA JOHNSON	\$0.00	\$18.95	\$0.00	DAILY SALES- LUNCH
526619	NEW DAIRY OPCO, LLC	\$0.00	\$7,656.06	\$0.00	PURCHASED FOOD
526620	FLOWERS BAKING COMPANY	\$0.00	\$906.99	\$0.00	PURCHASED FOOD
526621	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,466.07	\$0.00	PURCHASED FOOD
526622	GENEVA HIGH SCHOOL AG DEPT.	\$0.00	\$250.00	\$0.00	PURCHASED FOOD
526623	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$744.46	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
526624	THE MERCHANTS COMPANY	\$0.00	\$28,054.05	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
526625	FOUR SEASONS PRODUCE, INC	\$0.00	\$1,025.50	\$0.00	PURCHASED FOOD
526626	GENEVA HIGH SCHOOL AG DEPT.	\$0.00	\$500.00	\$0.00	PURCHASED FOOD
526648	AMERICAN EXPRESS	\$1,085.61	\$81.97	\$21,070.07	ACCOUNTS PAYABLE

\$72,291.34 \$159,314.58 \$78,209.46