

**Geneva City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2023 - 02/28/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53153	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
53154	AG PARTS WORLDWIDE, INC	\$49.95	\$0.00	\$0.00	NON-CAPITALIZED COMP
53155	CHRISTINE LEWIS	\$0.00	\$12.06	\$0.00	IN-STATE
53156	CITY AUTO PARTS	\$738.39	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
53157	COFFMAN INTERNATIONAL, INC.	\$137.69	\$0.00	\$0.00	VEHICLE PARTS
53158	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$2,287.84	\$0.00	CUSTODIAL SUPPLIES
53159	GENEVA HARDWARE COMPANY	\$27.98	\$0.00	\$118.89	MAINTENANCE SUPPLIES;VEHICLE PARTS
53160	GENEVA HIGH SCHOOL	\$0.00	\$0.00	\$16,000.00	OPERAT TRANSFERS OUT
53161	GILMORE SERVICES	\$0.00	\$0.00	\$98.44	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
53162	CHAMBER OF COMMERCE	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
53163	IMPERIALDADE	\$0.00	\$1,296.37	\$0.00	CUSTODIAL SUPPLIES
53164	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
53165	KELLY SERVICES, INC	\$13,389.92	\$2,384.61	\$0.00	CONTRACT SUBSTITUTES
53166	LAKESHORE ENVIRONMENTAL	\$0.00	\$47,320.25	\$0.00	OTHER PROPERTY SERV
53167	MALLORY MIXON	\$43.36	\$0.00	\$0.00	STAFF ED SERVICES
53168	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53169	PATRICK PEZELJ	\$272.48	\$0.00	\$0.00	IN-STATE
53170	PERMA-BOUND	\$166.71	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53171	RICKY NICKOLSON	\$351.37	\$0.00	\$59.07	IN-STATE
53172	VANESSA K. ADKINSON	\$0.00	\$0.00	\$3,097.50	MEDICAL/HEALTH SERVI
53173	VERIZON WIRELESS	\$98.64	\$0.00	\$1,039.09	TELECOMMUNICATION;TELEPHONE
53174	VIG SOLUTIONS	\$0.00	\$12,409.59	\$0.00	NON-CAPITALIZED COMP
53175	WATER WORKS AND SEWER BOARD	\$31.05	\$60.75	\$1,337.16	WATER AND SEWAGE
53184	AG PARTS WORLDWIDE, INC	\$149.85	\$0.00	\$0.00	NON-CAPITALIZED COMP
53185	ALABAMA POWER COMPANY	\$124.24	\$1,223.72	\$19,480.88	ELECTRICITY
53186	CINTAS	\$0.00	\$0.00	\$1,107.74	CUSTODIAL SUPPLIES
53187	CITY AUTO PARTS	\$0.00	\$0.00	\$299.90	MAINTENANCE SUPPLIES
53188	COGNIA, INC	\$0.00	\$0.00	\$5,000.00	STAFF ED SERVICES
53189	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$3,737.81	MEDICAL/HEALTH SERVI
53190	G.E.T.S.	\$21.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
53191	GENEVA COUNTY GAS DISTRICT	\$137.23	\$530.35	\$1,442.84	NATURAL GAS
53192	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$267.39	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
53193	GENEVA ROTARY	\$0.00	\$0.00	\$330.00	OTHER GEN SUPPLIES

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53194	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$445.00	OTHER PROPERTY SERV
53195	KIM GILLESPIE	\$0.00	\$0.00	\$320.58	IN-STATE
53196	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$115.11	LAND & BLDG REPAIR/M
53197	HLF- HOUSTON	\$0.00	\$219.70	\$0.00	MAINTENANCE SUPPLIES
53198	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$11,625.00	ARCHITECT
53199	PRO RAIN IRRIGATION SERVICES	\$0.00	\$0.00	\$11,409.30	LAND & BLDG REPAIR/M
53200	SMITHS, INC. OF DOTHAN	\$0.00	\$308,000.00	\$0.00	BUILDING IMPROVEMENT
53201	STRICKLAND COMPANIES	\$0.00	\$0.00	\$5,336.40	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53202	THOMPSON FARMS	\$0.00	\$0.00	\$552.63	LAND & BLDG REPAIR/M
53203	WALKER CONSTRUCTION &	\$0.00	\$195,750.00	\$0.00	BUILDING IMPROVEMENT
53204	WEX BANK	\$4,051.25	\$0.00	\$224.50	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
53205	XEROX CORPORATION	\$0.00	\$0.00	\$413.73	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53206	AMERICAN EXPRESS	\$2,271.40	\$4,765.63	\$18,793.64	ACCOUNTS PAYABLE
53207	AASB	\$0.00	\$0.00	\$678.00	IN-STATE
53208	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$311.64	ADVERTISING
53209	AG PARTS WORLDWIDE, INC	\$224.85	\$0.00	\$34.95	NON-CAPITALIZED COMP
53210	ALABAMA POWER COMPANY	\$0.00	\$5,567.34	\$1,085.43	ELECTRICITY
53211	COFFMAN INTERNATIONAL, INC.	\$571.16	\$0.00	\$0.00	VEHICLE PARTS
53212	DAVID REA	\$0.00	\$0.00	\$41.27	IN-STATE
53213	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$107.29	MAINTENANCE SUPPLIES
53214	GLOBAL VENDING GROUP	\$0.00	\$0.00	\$5,490.00	INSTRUCTIONAL EQUIPM
53215	IMPERIALDADE	\$0.00	\$1,604.62	\$0.00	CUSTODIAL SUPPLIES
53216	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
53217	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$5,064.68	\$0.00	ARCHITECT
53218	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$98.97	MAINTENANCE SUPPLIES
53219	LISA GAY	\$0.00	\$1,170.00	\$0.00	CONTRACT SUBSTITUTES
53220	MAJOR CLARITY	\$0.00	\$3,000.00	\$0.00	STUDENT CLASSRM SUPP
53221	HLF- HOUSTON	\$0.00	\$0.00	\$111.72	MAINTENANCE SUPPLIES
53222	NORTHERN SPEECH SERVICES	\$0.00	\$531.42	\$0.00	STUDENT CLASSRM SUPP
53223	PAR	\$0.00	\$437.40	\$0.00	TESTING SUPPLIES
53224	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$185.99	LEASES
53225	PRESENTATION SOLUTIONS, INC	\$501.31	\$0.00	\$0.00	NON-CAPITALIZED COMP
53226	Reliable Service Company, Inc.	\$0.00	\$3,590.22	\$0.00	EQUIP/VEH REP/MAINT
53227	SOUTHERN BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$50.64	OFFICE SUPPLIES
53228	SPECTRACARE HEALTH SYSTEMS,INC	\$0.00	\$556.00	\$0.00	OTHER PURCHASED SERV
53229	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
53230	TEXTBOOK WAREHOUSE	\$378.00	\$0.00	\$0.00	TEXTBOOKS
53231	VERIZON WIRELESS	\$0.00	\$55.52	\$1,157.02	TELEPHONE

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53232	WITTICHEN SUPPLY COMPANY	\$562.42	\$0.00	\$278.88	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
53233	XEROX CORPORATION	\$0.00	\$0.00	\$1,807.36	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
53242	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,529.00	\$0.00	PURCHASED FOOD
53243	BEDSOLE MILK INC.	\$0.00	\$5,744.01	\$0.00	PURCHASED FOOD
53244	FLOWERS BAKING COMPANY	\$0.00	\$1,002.89	\$0.00	PURCHASED FOOD
53245	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,183.82	\$0.00	PURCHASED FOOD
53246	SYSKO FOOD SERVICES-GULF COAST	\$0.00	\$560.31	\$0.00	PURCHASED FOOD
53247	THE MERCHANTS COMPANY	\$0.00	\$31,825.32	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
		<b>\$67,704.95</b>	<b>\$646,563.42</b>	<b>\$115,231.76</b>	