

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53700	AASB	\$0.00	\$0.00	\$39.00	IN-STATE
53701	ADOBE	\$0.00	\$2,460.00	\$0.00	INSTRUCTIONAL SOFTWA
53702	AG PARTS WORLDWIDE, INC	\$63.80	\$0.00	\$0.00	NON-CAPITALIZED COMP
53703	BRIGHTSPEED	\$71.83	\$0.00	\$71.42	TELEPHONE
53704	CEV MULTIMEDIA	\$4,700.00	\$0.00	\$0.00	TEXTBOOKS
53705	CINTAS	\$0.00	\$0.00	\$1,471.38	CUSTODIAL SUPPLIES
53706	CITY AUTO PARTS	\$1,519.73	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
53707	CLAS	\$0.00	\$0.00	\$362.10	OTHER GEN SUPPLIES
53708	DIAMOND H LAND SURVEYING	\$0.00	\$0.00	\$1,750.00	LAND & BLDG REPAIR/M
53709	ENTERPRISE PAINT & INDUSTRIAL	\$0.00	\$0.00	\$371.48	STUDENT CLASSRM SUPP
53710	ERICA WRIGHT	\$0.00	\$566.58	\$0.00	IN-STATE
53711	GENEVA HARDWARE COMPANY	\$8.98	\$0.00	\$459.22	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;VEHICLE PARTS
53712	PUJOL PRINTING & PUBLISHING	\$0.00	\$0.00	\$49.00	ADVERTISING
53713	IMPERIALDADE	\$0.00	\$716.99	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
53714	JOHNNY TRIM	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
53715	LOWE S COMPANIES, INC	\$0.00	\$0.00	\$598.90	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
53716	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53717	SCHOOL SPECIALTY, LLC	\$0.00	\$5,307.00	\$0.00	STUDENT CLASSRM SUPP
53718	SYNOVUS BANK	\$43,183.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
53719	THOMPSON FARMS	\$0.00	\$0.00	\$2,763.15	LAND & BLDG REPAIR/M
53720	ALABAMA POWER COMPANY	\$155.43	\$2,233.90	\$32,851.18	ELECTRICITY
53721	NCS PEARSON, INC	\$0.00	\$790.00	\$0.00	INSTRUCTIONAL SOFTWA
53722	BRIGHTLY SOFTWARE, INC	\$0.00	\$0.00	\$5,182.56	OTHER PROPERTY SERV
53723	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$3,311.79	\$0.00	MEDICAL/HEALTH SERVI
53724	GENEVA COUNTY GAS DISTRICT	\$8.32	\$331.57	\$101.25	NATURAL GAS
53725	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$169.13	MAINTENANCE SUPPLIES
53726	KELLY SERVICES, INC	\$2,412.47	\$1,364.27	\$0.00	CONTRACT SUBSTITUTES
53727	LEE F. KNOWLES	\$0.00	\$0.00	\$4,800.00	LEGAL FEES
53728	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$654.00	LAND & BLDG REPAIR/M
53729	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$0.00	\$18.73	OFFICE SUPPLIES
53730	PITNEY BOWES GLOBAL FINACIAL	\$0.00	\$0.00	\$1,420.60	POSTAGE
53731	TAMMY HENDERSON	\$0.00	\$0.00	\$275.10	IN-STATE
53732	TRUIST GOVERNMENTAL FINANCE	\$0.00	\$0.00	\$17,414.18	PRINCIPAL;INTEREST

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53733	VERIZON WIRELESS	\$60.40	\$0.00	\$977.52	TELECOMMUNICATION;TELEPHONE
53734	CAPITAL ONE	\$65.28	\$117.60	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
53735	WATER WORKS AND SEWER BOARD	\$31.05	\$0.00	\$1,964.46	WATER AND SEWAGE
53736	WEX BANK	\$3,236.68	\$0.00	\$450.10	FUEL-DIESEL;FUEL-GASOLINE
53737	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,227.84	MAINTENANCE SUPPLIES
53738	WRC, INC.	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
53739	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,083.94	OFFICE SUPPLIES
53740	XEROX CORPORATION	\$0.00	\$0.00	\$1,957.70	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53741	AIRGAS USA, LLC	\$0.00	\$0.00	\$205.50	STUDENT CLASSRM SUPP
53742	eSPARK	\$3,320.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
53743	IMPERIALDADE	\$0.00	\$3,786.94	\$0.00	CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES
53744	PRIDGEN CARPETS	\$0.00	\$1,783.35	\$0.00	LAND & BLDG REPAIR/M
53745	STUDIES WEEKLY	\$0.00	\$1,095.00	\$0.00	STUDENT CLASSRM SUPP
53746	VEX ROBOTICS	\$2,028.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53747	VIG SOLUTIONS	\$1,382.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
53748	AMERICAN EXPRESS	\$3,721.53	\$7,016.13	\$25,789.76	ACCOUNTS PAYABLE
53749	ABDO BOOKS	\$1,493.49	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53750	HALO BRANDED SOLUTIONS, INC	\$0.00	\$422.39	\$0.00	STUDENT CLASSRM SUPP
53751	COFFMAN INTERNATIONAL, INC.	\$295.40	\$0.00	\$0.00	VEHICLE PARTS
53752	COOLE SCHOOL	\$0.00	\$612.50	\$0.00	STUDENT CLASSRM SUPP
53753	COTTON S PRINTING	\$45.00	\$0.00	\$0.00	VEHICLE PARTS
53754	DRC	\$2,475.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
53755	ENTERPRISE PAINT & INDUSTRIAL	\$0.00	\$637.10	\$0.00	STUDENT CLASSRM SUPP
53756	GENEVA HARDWARE COMPANY	\$7.26	\$0.00	\$0.00	VEHICLE PARTS
53757	GILMORE SERVICES	\$0.00	\$0.00	\$164.20	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
53758	IMPERIALDADE	\$0.00	\$274.14	\$0.00	CUSTODIAL SUPPLIES
53759	CORPORATE BILLING, LLC	\$307.98	\$0.00	\$0.00	VEHICLE PARTS
53760	CORPORATE BILLING, LLC	\$1,048.52	\$0.00	\$0.00	VEHICLE PARTS
53761	LAKESHORE	\$0.00	\$161.96	\$0.00	STUDENT CLASSRM SUPP
53762	NEXAIR LLC	\$21.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
53763	PERMA-BOUND	\$772.69	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53764	PROGRESS LEARNING	\$4,571.25	\$0.00	\$0.00	NON-CAPITALIZED COMP
53766	PUBLISHERS WAREHOUSE	\$25,423.39	\$0.00	\$0.00	TEXTBOOKS
53767	NORTH AMERICAN RESCUE, LLC	\$0.00	\$1,492.00	\$0.00	STUDENT CLASSRM SUPP
53768	VEX ROBOTICS	\$1,237.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53769	VIG SOLUTIONS	\$30,865.92	\$9,471.76	\$0.00	NON-CAPITALIZED COMP;OFFICE SUPPLIES
53770	VIRCO MFG. CORPORATION	\$0.00	\$0.00	\$95,622.00	NON-CAPITALIZED FURN
53771	GENEVA COUNTY HEALTH	\$180.00	\$0.00	\$0.00	DRUG TESTING SERV

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53772	WORTHINGTON DIRECT	\$2,037.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53773	AMERICAN EXPRESS	\$5,019.87	\$20,577.05	\$25,107.67	ACCOUNTS PAYABLE
53774	BEDSOLE MILK INC.	\$0.00	\$5,705.30	\$0.00	PURCHASED FOOD
53775	FLOWERS BAKING COMPANY	\$0.00	\$987.32	\$0.00	PURCHASED FOOD
53776	FOUR SEASONS PRODUCE, INC	\$0.00	\$6,254.19	\$0.00	PURCHASED FOOD
53777	LEXUS FANNIN	\$0.00	\$75.00	\$0.00	DAILY SALES- LUNCH
53778	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$3,211.67	\$0.00	PURCHASED FOOD
53779	PERFORMANCE FOODSERVICE	\$0.00	\$35,950.62	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
53780	FOUR SEASONS PRODUCE, INC	\$0.00	\$1,600.20	\$0.00	PURCHASED FOOD
53781	A3 COMMUNICATIONS	\$7,183.85	\$69,516.15	\$0.00	EQUIPMENT
53782	AASB	\$0.00	\$0.00	\$78.00	IN-STATE
53783	AG PARTS WORLDWIDE, INC	\$222.75	\$0.00	\$0.00	NON-CAPITALIZED COMP
53784	ALABAMA POWER COMPANY	\$186.92	\$4,669.31	\$47,048.77	ELECTRICITY
53785	ANGEL PULLUM	\$0.00	\$16.87	\$0.00	IN-STATE
53786	ARROW EXTERMINATORS, INC.	\$0.00	\$31.00	\$396.00	OTHER PROPERTY SERV
53787	BANNER SOLUTIONS	\$0.00	\$0.00	\$1,092.29	LAND & BLDG REPAIR/M
53788	BRIGHTSPEED	\$0.00	\$0.00	\$287.37	TELEPHONE
53789	BRYNN LAMB	\$0.00	\$23.36	\$0.00	STAFF ED SERVICES
53790	ALABAMA CAREER DEVELOPMENT	\$250.00	\$0.00	\$0.00	IN-STATE
53791	CASEY WARD	\$0.00	\$163.19	\$0.00	IN-STATE
53792	CHRISTINE LEWIS	\$0.00	\$28.83	\$0.00	IN-STATE
53793	CINTAS	\$0.00	\$0.00	\$1,132.78	CUSTODIAL SUPPLIES
53794	CITY AUTO PARTS	\$0.00	\$0.00	\$9.98	MAINTENANCE SUPPLIES
53795	CITY OF GENEVA	\$13,952.64	\$0.00	\$19,903.90	OTHER PURCHASED SERV
53796	DEBBIE JOHNSON	\$0.00	\$0.00	\$59.61	IN-STATE
53797	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$4,194.96	\$0.00	MEDICAL/HEALTH SERVI
53798	GENEVA COUNTY COMMISSION	\$39,270.00	\$0.00	\$0.00	OTHER PURCHASED SERV
53799	GENEVA COUNTY COMMUNITY	\$750.00	\$0.00	\$0.00	TESTING SUPPLIES
53800	GENEVA HARDWARE COMPANY	\$0.00	\$27.95	\$636.12	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP;OFFICE SUPPLIES
53801	GENEVA HIGH SCHOOL	\$0.00	\$0.00	\$20,000.00	OPERAT TRANSFERS OUT
53802	PUJOL PRINTING & PUBLISHING	\$0.00	\$0.00	\$34.40	ADVERTISING
53803	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$1,984.09	LAND & BLDG REPAIR/M
53804	IMPERO SOLUTIONS INC.	\$0.00	\$1,584.00	\$0.00	STUDENT CLASSRM SUPP
53805	J & H LUMBER	\$0.00	\$0.00	\$14.60	MAINTENANCE SUPPLIES
53806	J.M. ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$706.25	LAND & BLDG REPAIR/M;CUSTODIAL SUPPLIES
53807	JAMI SEAY	\$131.00	\$0.00	\$0.00	STAFF ED SERVICES

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53808	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
53809	KAPLAN	\$361.85	\$0.00	\$0.00	NON-CAPITALIZED COMP
53810	KELLIE FULFORD	\$0.00	\$0.00	\$77.29	IN-STATE
53812	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$344.72	ARCHITECT
53813	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$2,079.72	LAND & BLDG REPAIR/M
53814	LOWE S COMPANIES, INC	\$0.00	\$0.00	\$591.40	LAND & BLDG REPAIR/M
53815	MALLORY MIXON	\$0.00	\$93.60	\$0.00	STAFF ED SERVICES
53816	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$688.00	LAND & BLDG REPAIR/M
53817	MOBILE ATTIC	\$0.00	\$0.00	\$210.81	LEASES
53818	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$0.00	\$1,132.14	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53819	SCREENCASTIFY, LLC	\$0.00	\$0.00	\$2,760.00	INSTRUCTIONAL SOFTWA
53820	SEQUEL ELECTRICAL SUPPLY,	\$0.00	\$0.00	\$1,031.04	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
53821	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$990.37	LAND & BLDG REPAIR/M
53822	TABOR PEST CONTROL	\$0.00	\$0.00	\$220.15	OTHER PROPERTY SERV
53823	THOMPSON FARMS	\$0.00	\$0.00	\$2,210.52	LAND & BLDG REPAIR/M
53824	TRANSPORTATION SOUTH	\$490.27	\$0.00	\$0.00	VEHICLE PARTS
53825	VERIZON WIRELESS	\$65.03	\$55.34	\$2,197.01	TELEPHONE;TELECOMMUNICATION
53826	WATER WORKS AND SEWER BOARD	\$31.05	\$0.00	\$3,796.18	WATER AND SEWAGE
53827	WENDY METZ	\$0.00	\$63.54	\$0.00	IN-STATE
53828	WEX BANK	\$5,468.89	\$0.00	\$564.69	FUEL-DIESEL;FUEL-GASOLINE
53829	WRC, INC.	\$0.00	\$0.00	\$80.00	OFFICE SUPPLIES
53830	XEROX CORPORATION	\$0.00	\$0.00	\$1,001.31	EQUIP MAINT AGREEMTS
53831	KELLY SERVICES, INC	\$14,116.55	\$5,637.10	\$0.00	CONTRACT SUBSTITUTES
53832	KIM GILLESPIE	\$0.00	\$0.00	\$275.76	IN-STATE
		\$224,252.51	\$205,099.52	\$340,303.34	