

**Geneva City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2022 - 08/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
526947	ANNA KELLY	\$0.00	\$211.77	\$0.00	IN-STATE
526948	ARROW EXTERMINATORS, INC.	\$0.00	\$0.00	\$245.00	OTHER PROPERTY SERV
526949	CINTAS	\$0.00	\$0.00	\$326.08	CUSTODIAL SUPPLIES
526950	CLAS	\$0.00	\$0.00	\$362.10	OTHER GEN SUPPLIES
526951	DAVID REA	\$0.00	\$355.41	\$0.00	IN-STATE
526952	DEBBIE JOHNSON	\$0.00	\$0.00	\$24.93	IN-STATE
526953	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$470.73	\$0.00	CUSTODIAL SUPPLIES
526954	G.E.T.S.	\$21.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
526955	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$650.15	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
526956	GILMORE SERVICES	\$0.00	\$0.00	\$89.88	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
526957	HANNA SIMMONS WALDNER	\$0.00	\$50.62	\$0.00	IN-STATE
526958	J & H LUMBER	\$0.00	\$0.00	\$78.00	LAND & BLDG REPAIR/M
526959	J.M. ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$445.50	LAND & BLDG REPAIR/M
526960	JENNIFER GLASSFORD	\$0.00	\$389.25	\$0.00	IN-STATE
526961	KAYDON BRUCE	\$0.00	\$0.00	\$280.00	LAND & BLDG REPAIR/M
526962	LOWE S COMPANIES, INC	\$0.00	\$1,424.05	\$0.00	INSTRUCTIONAL EQUIPM
526963	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
526964	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$337.71	\$171.38	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
526965	POCKET NURSE	\$1,400.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526966	PRESENTATION SOLUTIONS, INC	\$331.06	\$0.00	\$0.00	NON-CAPITALIZED COMP
526967	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
526968	WALLACE PUMP AND SUPPLY CO.	\$0.00	\$0.00	\$138.00	LAND & BLDG REPAIR/M
526970	WEX BANK	\$1,121.99	\$0.00	\$909.46	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
526971	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,389.20	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
526972	PRIDGEN CARPETS	\$7,369.64	\$0.00	\$0.00	LAND & BLDG REPAIR/M
526973	SMITHS, INC. OF DOTHAN	\$0.00	\$101,175.00	\$0.00	BUILDING IMPROVEMENT
526974	WALKER CONSTRUCTION &	\$0.00	\$114,855.00	\$0.00	BUILDING IMPROVEMENT
526975	ALABAMA POWER COMPANY	\$95.11	\$1,477.71	\$22,985.37	ELECTRICITY
526976	ARROW EXTERMINATORS, INC.	\$0.00	\$0.00	\$340.00	OTHER PROPERTY SERV
526977	CARSON R BRACKIN	\$0.00	\$0.00	\$2,315.80	LAND & BLDG REPAIR/M
526978	BRAINPOP, LLC	\$0.00	\$4,050.00	\$0.00	STUDENT CLASSRM SUPP
526979	CINTAS	\$0.00	\$0.00	\$326.08	CUSTODIAL SUPPLIES
526980	CITY AUTO PARTS	\$790.76	\$0.00	\$58.47	VEHICLE PARTS

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526981	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$262.00	\$0.00	CUSTODIAL SUPPLIES
526982	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$781.33	\$0.00	MEDICAL/HEALTH SERVI
526983	GENEVA COUNTY GAS DISTRICT	\$8.32	\$103.16	\$76.72	NATURAL GAS
526984	GENEVA HARDWARE COMPANY	\$186.40	\$0.00	\$189.70	LAND & BLDG REPAIR/M;NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
526985	IMAGINE LEARNING	\$0.00	\$71,250.00	\$0.00	INSTRUCTIONAL SOFTWA
526986	J.M. ELECTRIC SUPPLY CO.	\$585.42	\$0.00	\$0.00	LAND & BLDG REPAIR/M
526987	KEVIN ZHENG	\$0.00	\$0.00	\$855.00	OTHER TECHNICAL SERV
526988	LEWIS-SMITH SUPPLY CORP.	\$1,560.05	\$0.00	\$0.00	LAND & BLDG REPAIR/M
526989	NIKKI DYESS	\$0.00	\$66.92	\$0.00	IN-STATE
526990	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$1,650.57	\$0.00	STUDENT CLASSRM SUPP
526991	PUBLISHERS WAREHOUSE	\$182,164.00	\$0.00	\$0.00	TEXTBOOKS
526992	PURCHASE POWER	\$0.00	\$0.00	\$210.54	POSTAGE
526993	Reliable Service Company, Inc.	\$0.00	\$907.73	\$0.00	EQUIP/VEH REP/MAINT;FOOD PROCESSING SUPP
526994	TALAN JOHNSON	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
526995	TERRY TEW	\$0.00	\$0.00	\$400.00	STAFF ED SERVICES
526996	TEXTBOOK WAREHOUSE	\$360.50	\$0.00	\$0.00	TEXTBOOKS
526997	VIG SOLUTIONS	\$871.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
526998	VIRCO MFG. CORPORATION	\$0.00	\$0.00	\$103,691.70	NON-CAPITALIZED FURN
526999	WATER WORKS AND SEWER BOARD	\$31.05	\$60.75	\$2,369.28	WATER AND SEWAGE
5267000	AASB	\$0.00	\$0.00	\$355.00	IN-STATE;OTHER GEN SUPPLIES
5267001	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	VEHICLE PARTS
5267002	ALABAMA POWER COMPANY	\$0.00	\$9,003.74	\$0.00	ELECTRICITY
5267003	ATBE	\$0.00	\$0.00	\$312.00	INSURANCE SERVICES
5267004	C & M GROCERY	\$0.00	\$107.52	\$0.00	OFFICE SUPPLIES
5267005	CENTURYLINK	\$0.00	\$0.00	\$298.94	TELEPHONE
5267006	CITY OF GENEVA	\$37,682.14	\$0.00	\$0.00	OTHER PURCHASED SERV
5267007	BRIGHTLY SOFTWARE, INC	\$0.00	\$0.00	\$4,935.77	OTHER PROPERTY SERV
5267008	ENTERPRISE JANITORIAL	\$0.00	\$0.00	\$7,801.50	LAND & BLDG REPAIR/M
5267009	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$71.84	\$0.00	CUSTODIAL SUPPLIES
5267010	ERICA WRIGHT	\$0.00	\$145.27	\$0.00	IN-STATE
5267011	GENEVA COUNTY BOE	\$0.00	\$278.52	\$0.00	IN-STATE
5267012	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$279.30	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
5267013	J.M. ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$403.20	LAND & BLDG REPAIR/M
5267014	NOTABLE, INC. (KAMI)	\$0.00	\$0.00	\$3,000.00	STUDENT CLASSRM SUPP
5267015	KELLY SERVICES, INC	\$186.98	\$0.00	\$0.00	CONTRACT SUBSTITUTES
5267016	KIM GILLESPIE	\$0.00	\$0.00	\$137.50	IN-STATE
5267017	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$2,459.99	\$0.00	ARCHITECT

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5267018	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$137.78	LAND & BLDG REPAIR/M
5267019	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$338.00	LAND & BLDG REPAIR/M
5267020	ODP BUSINESS SOLUTIONS, LLC	\$434.09	\$61.75	\$216.60	STUDENT CLASSRM SUPP;NON-CAPITALIZED FURN
5267021	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$185.99	LEASES
5267022	SCREENCASTIFY, LLC	\$0.00	\$0.00	\$2,680.00	INSTRUCTIONAL SOFTWA
5267023	SMITH, STEGALL & ASSOCIATES	\$0.00	\$6,770.78	\$0.00	ARCHITECT
5267024	SPECTRACARE HEALTH SYSTEMS,INC	\$0.00	\$278.00	\$0.00	OTHER PURCHASED SERV
5267025	STRICKLAND COMPANIES	\$55.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5267026	STUDIES WEEKLY	\$0.00	\$896.50	\$0.00	STUDENT CLASSRM SUPP
5267027	VERIZON WIRELESS	\$0.00	\$55.82	\$1,239.54	TELEPHONE
5267028	VIG SOLUTIONS	\$134.00	\$3,149.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
5267029	WENDY METZ	\$0.00	\$135.63	\$0.00	IN-STATE
5267030	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$392.49	MAINTENANCE SUPPLIES
5267031	XEROX CORPORATION	\$0.00	\$0.00	\$5,325.83	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
5267032	AMANDA BAKER	\$0.00	\$38.20	\$0.00	DAILY SALES- LUNCH
5267033	ASHLEY BUTLER	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
5267034	NEW DAIRY OPCO, LLC	\$0.00	\$7,752.04	\$0.00	PURCHASED FOOD
5267035	COLE MOCK	\$0.00	\$35.00	\$0.00	DAILY SALES- LUNCH
5267036	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$117.30	\$0.00	FOOD PROCESSING SUPP
5267037	FLOWERS BAKING COMPANY	\$0.00	\$693.04	\$0.00	PURCHASED FOOD
5267038	FOUR SEASONS PRODUCE, INC	\$0.00	\$6,090.85	\$0.00	PURCHASED FOOD
5267039	MEGAN ADAMS	\$0.00	\$73.00	\$0.00	DAILY SALES- LUNCH
5267040	SHELLEY STRICKLAND	\$0.00	\$35.25	\$0.00	DAILY SALES- LUNCH
5267041	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$901.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5267042	THE MERCHANTS COMPANY	\$0.00	\$29,477.06	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5267043	FOUR SEASONS PRODUCE, INC	\$0.00	\$1,499.25	\$0.00	PURCHASED FOOD
5267094	AMERICAN EXPRESS	\$33,303.41	\$11,422.51	\$22,952.68	ACCOUNTS PAYABLE
		<b>\$312,097.92</b>	<b>\$382,129.47</b>	<b>\$190,459.71</b>	