

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2023 - 01/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53089	1ST STREET MUSIC & SOUND CO.	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
53090	ABDO BOOKS	\$1,526.75	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53091	ALABAMA LEADERS IN	\$0.00	\$0.00	\$95.00	IN-STATE
53092	ALABAMA POWER COMPANY	\$99.02	\$1,288.82	\$15,542.40	ELECTRICITY
53093	BRIGHTSPEED	\$0.00	\$0.00	\$274.85	TELEPHONE
53094	BYNUM S HEATING & COOLING	\$0.00	\$0.00	\$5,463.00	LAND & BLDG REPAIR/M
53095	CHRISTINE LEWIS	\$0.00	\$27.45	\$0.00	IN-STATE
53096	CRITERION CONSULTING,LLC	\$0.00	\$0.00	\$63.75	STAFF ED SERVICES
53097	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$788.28	\$0.00	CUSTODIAL SUPPLIES
53098	ERG ENVIRONMENTAL, INC.	\$0.00	\$14,842.00	\$0.00	OTHER PROPERTY SERV
53099	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$2,013.32	MEDICAL/HEALTH SERVI
53100	G.E.T.S.	\$21.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
53101	GENEVA COUNTY GAS DISTRICT	\$79.51	\$603.46	\$890.66	NATURAL GAS
53102	GENEVA HARDWARE COMPANY	\$27.98	\$0.00	\$111.96	MAINTENANCE SUPPLIES;VEHICLE PARTS
53103	GILMORE SERVICES	\$0.00	\$0.00	\$98.44	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
53104	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$620.55	OTHER PROPERTY SERV
53105	J.M. ELECTRIC SUPPLY CO.	\$0.00	\$168.00	\$0.00	LAND & BLDG REPAIR/M
53106	JOHNNY TRIM	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
53107	KELLY SERVICES, INC	\$3,026.31	\$1,094.19	\$0.00	CONTRACT SUBSTITUTES
53108	KEVIN ZHENG	\$0.00	\$0.00	\$545.00	OTHER TECHNICAL SERV
53109	KLEO, INC.	\$0.00	\$0.00	\$1,562.50	OFFICE SUPPLIES
53110	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$626.69	LAND & BLDG REPAIR/M
53111	LOWE S COMPANIES, INC	\$0.00	\$0.00	\$800.60	LAND & BLDG REPAIR/M
53112	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53113	HLF- HOUSTON	\$0.00	\$0.00	\$754.78	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
53114	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$544.00	LAND & BLDG REPAIR/M
53115	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$387.99	\$0.00	OFFICE SUPPLIES;OTH NONINST SUPPLIES
53116	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$9.55	OFFICE SUPPLIES
53117	SCHOOL SPECIALTY, LLC	\$0.00	\$758.56	\$0.00	STUDENT CLASSRM SUPP
53118	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
53119	THOMPSON FARMS	\$0.00	\$0.00	\$552.63	LAND & BLDG REPAIR/M
53120	TRANSPORTATION SOUTH	\$115.98	\$0.00	\$0.00	VEHICLE PARTS
53121	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$2,000.00	POSTAGE

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53122	VERIZON WIRELESS	\$98.58	\$55.14	\$2,235.18	TELEPHONE;TELECOMMUNICATION
53123	VIRCO MFG. CORPORATION	\$36,786.06	\$0.00	\$0.00	NON-CAPITALIZED FURN
53124	CAPITAL ONE	\$0.00	\$0.00	\$9.16	IN-STATE
53125	WALKER CONSTRUCTION &	\$0.00	\$66,550.00	\$0.00	BUILDING IMPROVEMENT
53126	WATER WORKS AND SEWER BOARD	\$31.05	\$60.75	\$1,557.21	WATER AND SEWAGE
53127	WEX BANK	\$4,380.33	\$0.00	\$258.29	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
53128	GENEVA COUNTY HEALTH	\$255.00	\$0.00	\$0.00	DRUG TESTING SERV
53129	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$111.36	MAINTENANCE SUPPLIES
53130	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$3.15	STUDENT CLASSRM SUPP
53131	XEROX CORPORATION	\$0.00	\$0.00	\$280.52	STUDENT CLASSRM SUPP
53132	AMERICAN EXPRESS	\$1,777.36	\$0.00	\$18,100.11	ACCOUNTS PAYABLE
53133	AG PARTS WORLDWIDE, INC	\$219.80	\$0.00	\$0.00	NON-CAPITALIZED COMP
53134	ALABAMA POWER COMPANY	\$0.00	\$5,227.77	\$1,100.84	ELECTRICITY
53135	ARROW EXTERMINATORS, INC.	\$0.00	\$100.00	\$315.00	OTHER PROPERTY SERV
53136	BRIGHTSPEED	\$0.00	\$0.00	\$276.90	TELEPHONE
53137	CINTAS	\$0.00	\$0.00	\$781.66	CUSTODIAL SUPPLIES
53138	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$581.95	\$0.00	CUSTODIAL SUPPLIES
53139	GENEVA HARDWARE COMPANY	\$0.00	\$38.99	\$177.49	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
53140	KIM GILLESPIE	\$0.00	\$0.00	\$75.98	IN-STATE
53141	LISA GAY	\$0.00	\$450.00	\$0.00	CONTRACT SUBSTITUTES
53142	LUIS MCCOMBS	\$0.00	\$0.00	\$80.00	VEHICLE PARTS
53143	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$148.14	\$39.89	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES;OFFICE SUPPLIES
53144	PATRICK PEZELJ	\$0.00	\$0.00	\$29.93	IN-STATE
53145	SCHOOL SPECIALTY, LLC	\$0.00	\$975.66	\$0.00	STUDENT CLASSRM SUPP
53146	SMITH, STEGALL & ASSOCIATES	\$0.00	\$5,743.86	\$0.00	ARCHITECT
53147	SMITHS, INC. OF DOTHAN	\$0.00	\$39,217.32	\$0.00	BUILDING IMPROVEMENT
53148	SYNOVUS BANK	\$0.00	\$0.00	\$400.00	INTEREST
53149	CORPORATE BILLING, INC.	\$1,433.05	\$0.00	\$0.00	VEHICLE PARTS
53150	VERIZON WIRELESS	\$0.00	\$55.52	\$1,157.02	TELEPHONE
53151	WENDY METZ	\$193.88	\$176.77	\$0.00	STAFF ED SERVICES;IN-STATE
53152	XEROX CORPORATION	\$0.00	\$0.00	\$2,075.15	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53176	BEDSOLE MILK INC.	\$0.00	\$6,215.43	\$0.00	PURCHASED FOOD
53177	FLOWERS BAKING COMPANY	\$0.00	\$854.76	\$0.00	PURCHASED FOOD
53178	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,642.30	\$0.00	PURCHASED FOOD
53179	GENEVA HIGH SCHOOL AG DEPT.	\$0.00	\$370.00	\$0.00	PURCHASED FOOD
53180	IMPERIALDADE	\$0.00	\$405.23	\$0.00	FOOD PROCESSING SUPP
53181	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$90.95	\$0.00	PURCHASED FOOD

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53182	THE MERCHANTS COMPANY	\$0.00	\$30,380.22	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
53183	FOUR SEASONS PRODUCE, INC	\$0.00	\$6,702.20	\$0.00	PURCHASED FOOD
		\$93,476.36	\$189,681.71	\$62,449.52	