

**Geneva City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
526781	AASB	\$0.00	\$0.00	\$110.00	IN-STATE
526782	AG PARTS WORLDWIDE, INC	\$129.95	\$0.00	\$0.00	NON-CAPITALIZED COMP
526783	AIRGAS USA, LLC	\$0.00	\$1,924.86	\$0.00	INSTRUCTIONAL EQUIPM
526784	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,557.59	ELECTRICITY
526785	CENTURYLINK	\$0.00	\$0.00	\$276.16	TELEPHONE
526786	FORTNET SECURITY	\$24,980.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
526787	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$2,936.00	\$0.00	MEDICAL/HEALTH SERVI
526788	G.E.T.S.	\$18.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
526789	GENEVA COUNTY GAS DISTRICT	\$8.32	\$215.44	\$78.56	NATURAL GAS
526790	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$380.04	MAINTENANCE SUPPLIES
526791	GENEVA WELDING & MACHINE SHOP	\$40.00	\$0.00	\$0.00	VEHICLE PARTS
526792	GILMORE SERVICES	\$0.00	\$0.00	\$53.50	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
526793	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$1,417.27	LAND & BLDG REPAIR/M
526794	JACQUELYN MANNA	\$1,100.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526795	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
526796	JEFFERY PATTON	\$0.00	\$0.00	\$25.35	POSTAGE
526797	KAYLEE S KASTLE	\$450.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526798	KEVIN ZHENG	\$0.00	\$0.00	\$625.00	OTHER TECHNICAL SERV
526799	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$159.04	MAINTENANCE SUPPLIES
526800	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
526801	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$5,104.00	\$0.00	STUDENT CLASSRM SUPP
526802	PUBLISHERS WAREHOUSE	\$14,637.50	\$0.00	\$0.00	TEXTBOOKS
526803	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$3,945.68	\$0.00	MEDICAL/HEALTH SERVI
526804	TRUIST GOVERNMENTAL FINANCE	\$0.00	\$0.00	\$17,576.67	PRINCIPAL;INTEREST
526805	VERIZON WIRELESS	\$98.72	\$0.00	\$3,067.35	OFFICE SUPPLIES;TELECOMMUNICATION;TELEPHONE
526806	CAPITAL ONE	\$0.00	\$0.00	\$56.10	OFFICE SUPPLIES
526807	WATER WORKS AND SEWER BOARD	\$31.05	\$60.75	\$2,477.07	WATER AND SEWAGE
526808	WEX BANK	\$6,879.61	\$0.00	\$973.03	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
526809	AASB	\$0.00	\$0.00	\$144.00	IN-STATE
526810	ALABAMA POWER COMPANY	\$124.00	\$1,727.14	\$18,830.38	ELECTRICITY
526811	CARR, RIGGS & INGRAM L.L.P.	\$0.00	\$0.00	\$24,851.71	AUDITING
526812	COLLEGE BOARD	\$0.00	\$10,043.00	\$0.00	STUDENT CLASSRM SUPP
526813	ENTERPRISE JANITORIAL	\$0.00	\$0.00	\$31,848.08	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
526814	GENEVA HIGH SCHOOL	\$0.00	\$0.00	\$12,500.00	OPERAT TRANSFERS OUT
526815	KELLY SERVICES, INC	\$3,750.03	\$917.59	\$0.00	CONTRACT SUBSTITUTES
526816	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$1,203.73	\$0.00	STUDENT CLASSRM SUPP
526817	SYNOVUS BANK	\$35,676.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
526818	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$1,275.00	OTHER PROPERTY SERV
526819	ABBY CREWS	\$336.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526820	ARROW EXTERMINATORS, INC.	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
526821	CARSON R BRACKIN	\$0.00	\$0.00	\$2,315.80	LAND & BLDG REPAIR/M
526822	COVINGTON FLOORING COMPANY	\$47,080.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
526823	ENTERPRISE PAINT & INDUSTRIAL	\$0.00	\$9,127.25	\$0.00	INSTRUCTIONAL EQUIPM
526824	KEVIN ZHENG	\$0.00	\$0.00	\$642.50	OTHER TECHNICAL SERV
526825	PRICE AUTOMOTIVE	\$825.00	\$0.00	\$0.00	VEHICLE PARTS
526826	RENAISSANCE LEARNING, INC	\$4,220.00	\$10,526.25	\$0.00	INSTRUCTIONAL SOFTWA
526827	TONY KNOWLES	\$0.00	\$0.00	\$670.00	LAND & BLDG REPAIR/M
526828	TRANSPORTATION SOUTH	\$14.03	\$0.00	\$0.00	VEHICLE PARTS
526829	CORPORATE BILLING, INC.	\$618.80	\$0.00	\$0.00	VEHICLE PARTS
526830	VIRCO MFG. CORPORATION	\$0.00	\$0.00	\$7,156.52	NON-CAPITALIZED FURN
526831	22ND STATE BANK	\$0.00	\$0.00	\$86,554.50	PRINCIPAL;INTEREST
526832	AASB	\$0.00	\$0.00	\$55.00	IN-STATE
526833	ACT, INC.	\$0.00	\$5,424.00	\$0.00	STUDENT CLASSRM SUPP
526834	ALABAMA POWER COMPANY	\$0.00	\$7,386.57	\$1,213.73	ELECTRICITY
526835	CENTURYLINK	\$0.00	\$0.00	\$138.65	TELEPHONE
526836	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$8,599.50	DATA PROCESSING SERV
526837	HOLLIE BEDSOLE	\$166.86	\$0.00	\$0.00	STAFF ED SERVICES
526838	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$2,997.05	\$0.00	STUDENT CLASSRM SUPP
526839	SCHOOLINSITES.COM	\$0.00	\$0.00	\$3,400.00	DATA PROCESSING SERV
526840	SPECTRACARE HEALTH SYSTEMS,INC	\$0.00	\$318.00	\$0.00	OTHER PURCHASED SERV
526841	ST. VINCENT HEALTHCARE	\$0.00	\$0.00	\$678.88	POSTAGE
526842	SYNOVUS BANK	\$0.00	\$0.00	\$3,000.00	ADMIN/AGENT CHARGES
526843	TRI-STATE BEHAVIORAL SOLUTIONS	\$0.00	\$1,350.00	\$0.00	MEDICAL/HEALTH SERVI
526844	VERIZON WIRELESS	\$0.00	\$54.80	\$1,118.74	TELEPHONE
526845	XEROX CORPORATION	\$0.00	\$0.00	\$3,045.55	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
526846	AMERICAN EXPRESS	\$484.36	\$2,545.10	\$40,818.07	ACCOUNTS PAYABLE

**\$141,668.83      \$68,487.21      \$284,424.34**