

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53026	AMBER NEVELS	\$0.00	\$6.75	\$0.00	DAILY SALES- LUNCH
53027	BEDSOLE MILK INC.	\$0.00	\$4,329.58	\$0.00	PURCHASED FOOD
53028	FLOWERS BAKING COMPANY	\$0.00	\$729.83	\$0.00	PURCHASED FOOD
53029	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,467.70	\$0.00	PURCHASED FOOD
53030	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$185.23	\$0.00	PURCHASED FOOD
53031	THE MERCHANTS COMPANY	\$0.00	\$19,461.91	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
53032	FOUR SEASONS PRODUCE, INC	\$0.00	\$1,489.40	\$0.00	PURCHASED FOOD
5267251	AMERICAN EXPRESS	\$3,410.90	\$1,556.51	\$13,026.67	ACCOUNTS PAYABLE
5267252	AASB	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
5267253	ALABAMA DEPT OF REVENUE	\$24.25	\$0.00	\$0.00	VEHICLE PARTS
5267254	ALABAMA POWER COMPANY	\$100.19	\$1,442.85	\$17,294.75	ELECTRICITY
5267255	ALLEN HERRINGTON	\$236.25	\$0.00	\$0.00	STAFF ED SERVICES
5267256	CINTAS	\$0.00	\$0.00	\$781.66	CUSTODIAL SUPPLIES
5267257	CITY AUTO PARTS	\$1,242.61	\$0.00	\$31.53	VEHICLE PARTS
5267258	DAVID REA	\$0.00	\$0.00	\$51.65	IN-STATE
5267259	ERICA WRIGHT	\$0.00	\$72.14	\$0.00	IN-STATE
5267260	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$0.00	\$3,577.86	MEDICAL/HEALTH SERVI
5267261	G.E.T.S.	\$21.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
5267262	GENEVA COUNTY GAS DISTRICT	\$46.54	\$342.42	\$127.66	NATURAL GAS
5267263	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$36,428.80	DATA PROCESSING SERV
5267264	KELLIE FULFORD	\$0.00	\$0.00	\$253.48	STAFF ED SERVICES
5267265	KELLY SERVICES, INC	\$4,290.25	\$621.20	\$0.00	CONTRACT SUBSTITUTES
5267266	KEVIN AMMONS	\$210.00	\$0.00	\$0.00	STAFF ED SERVICES
5267267	KLEO, INC.	\$71,856.00	\$9,315.00	\$8,829.00	STUDENT CLASSRM SUPP
5267268	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
5267269	SHERRIE HOLLEY	\$0.00	\$0.00	\$228.75	STAFF ED SERVICES
5267270	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
5267271	TAMMY HENDERSON	\$0.00	\$0.00	\$80.00	IN-STATE
5267272	WATER WORKS AND SEWER BOARD	\$31.05	\$60.75	\$3,996.55	WATER AND SEWAGE
5267273	WEX BANK	\$6,019.76	\$0.00	\$699.57	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
5267274	AG PARTS WORLDWIDE, INC	\$59.95	\$0.00	\$0.00	NON-CAPITALIZED COMP
5267275	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,085.85	ADVERTISING
5267276	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$528.00	OTHER PURCHASED SERV

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5267277	ARROW EXTERMINATORS, INC.	\$0.00	\$170.00	\$430.00	OTHER PROPERTY SERV
5267278	BRYNN NIX	\$0.00	\$0.00	\$115.77	IN-STATE
5267279	CRITERION CONSULTING,LLC	\$0.00	\$0.00	\$63.75	STAFF ED SERVICES
5267280	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$1,768.91	\$0.00	CUSTODIAL SUPPLIES
5267281	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,312.00	OTHER INST SUPPLIES
5267282	GENEVA HARDWARE COMPANY	\$25.76	\$0.00	\$348.11	LAND & BLDG REPAIR/M;VEHICLE PARTS
5267283	HOLLIE BEDSOLE	\$256.70	\$0.00	\$0.00	STAFF ED SERVICES
5267284	J & H LUMBER	\$0.00	\$0.00	\$60.00	LAND & BLDG REPAIR/M
5267285	JENNIFER GLASSFORD	\$0.00	\$268.84	\$0.00	IN-STATE
5267286	JENNY BYNUM	\$137.50	\$0.00	\$0.00	STAFF ED SERVICES
5267287	KELLY SERVICES, INC	\$3,386.47	\$1,004.16	\$0.00	CONTRACT SUBSTITUTES
5267288	LEE F. KNOWLES	\$0.00	\$0.00	\$4,800.00	LEGAL FEES
5267289	LISA GAY	\$0.00	\$1,260.00	\$0.00	CONTRACT SUBSTITUTES
5267290	HLF- HOUSTON	\$0.00	\$0.00	\$110.62	MAINTENANCE SUPPLIES
5267291	PDQ.COM CORPORATION	\$1,050.00	\$0.00	\$0.00	NON-INSTRUCT SOFTWARE
5267292	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$185.99	LEASES
5267293	RUSSELL CLAUSELL	\$0.00	\$0.00	\$380.44	IN-STATE
5267294	THOMPSON FARMS	\$0.00	\$0.00	\$552.63	LAND & BLDG REPAIR/M
5267295	WES GARNER	\$0.00	\$215.00	\$0.00	STAFF ED SERVICES
5267296	WILLIAM DOUG BRANSON	\$140.00	\$0.00	\$0.00	EQUIP/VEH REP/MAINT
5267297	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.78	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
		\$135,949.88	\$49,448.18	\$104,940.87	