

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53934	A3 COMMUNICATIONS	\$234.15	\$2,265.85	\$0.00	EQUIPMENT
53935	AASB	\$0.00	\$0.00	\$225.00	IN-STATE
53936	ABDO BOOKS	\$999.95	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53937	ACT, INC.	\$0.00	\$0.00	\$6,780.50	STUDENT CLASSRM SUPP
53938	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,165.59	ELECTRICITY
53939	BRIGHTSPEED	\$0.00	\$0.00	\$290.46	TELEPHONE
53940	COTTON S PRINTING	\$25.00	\$0.00	\$0.00	VEHICLE PARTS
53941	DEPARTMENT OF HUMAN RESOURCES	\$0.00	\$0.00	\$2,000.00	OTHER MISC REVENUES
53942	ENGAGED SYSTEMS, LLC	\$25,275.00	\$0.00	\$0.00	NON-INST EQUIPMENT
53943	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$261.53	MAINTENANCE SUPPLIES
53944	GENEVA MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	OTHER MISC REVENUES
53945	HEATH MCINNIS	\$0.00	\$263.97	\$0.00	IN-STATE
53946	IMPERIALDADE	\$0.00	\$3,301.57	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
53947	JAMES A MULKEY ELEM. SCHOOL	\$0.00	\$0.00	\$500.00	OTHER MISC REVENUES
53948	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$769.64	MAINTENANCE SUPPLIES
53949	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$2,426.00	LAND & BLDG REPAIR/M
53950	MULLINS FIRE EQUIPMENT	\$0.00	\$550.00	\$1,566.50	EQUIP/VEH REP/MAINT;OTHER PROPERTY SERV
53951	PRIDGEN CARPETS	\$0.00	\$0.00	\$9,976.94	LAND & BLDG REPAIR/M
53952	RICKY NICKOLSON	\$43.23	\$0.00	\$43.23	IN-STATE
53953	SEQUEL ELECTRICAL SUPPLY,	\$0.00	\$0.00	\$164.14	MAINTENANCE SUPPLIES
53954	SHERRIE HOLLEY	\$0.00	\$256.76	\$0.00	IN-STATE
53955	SOUTHEAST CONSTRUCTION CO, LLC	\$37,250.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
53956	SYNOVUS BANK	\$86,366.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
53957	PELEMAN INDUSTRIES	\$0.00	\$0.00	\$66.86	OFFICE SUPPLIES
53958	VERIZON WIRELESS	\$0.00	\$55.88	\$1,164.46	TELEPHONE
53959	VERIZON WIRELESS	\$109.12	\$0.00	\$1,240.14	TELECOMMUNICATION;OFFICE SUPPLIES;TELEPHONE
53960	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,044.97	STUDENT CLASSRM SUPP
53961	XTRA CLEAN AUTOMOTIVE, LLC	\$0.00	\$0.00	\$19,066.50	OTHER VEHICLES
53972	AG PARTS WORLDWIDE, INC	\$95.90	\$0.00	\$0.00	NON-CAPITALIZED COMP
53973	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
53974	ALABAMA POWER COMPANY	\$109.20	\$1,629.01	\$15,999.08	ELECTRICITY
53975	CENTRAL STATES BUS SALES, INC	\$232.58	\$0.00	\$0.00	VEHICLE PARTS
53976	CINTAS	\$0.00	\$0.00	\$1,360.57	CUSTODIAL SUPPLIES

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53977	COFFMAN INTERNATIONAL, INC.	\$104.11	\$0.00	\$0.00	VEHICLE PARTS
53978	HEATH MCINNIS	\$0.00	\$0.00	\$277.06	IN-STATE
53979	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
53980	KEN SMITH	\$230.00	\$0.00	\$0.00	EQUIP/VEH REP/MAINT
53981	KIM GILLESPIE	\$0.00	\$0.00	\$79.84	OFFICE SUPPLIES
53982	LAKESHORE	\$5,465.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53983	LOWE S COMPANIES, INC	\$0.00	\$0.00	\$318.17	MAINTENANCE SUPPLIES
53984	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53985	NIKKI DYESS	\$156.81	\$0.00	\$0.00	IN-STATE
53986	TRANSPORTATION SOUTH	\$463.90	\$0.00	\$0.00	VEHICLE PARTS
53987	TRUIST GOVERNMENTAL FINANCE	\$0.00	\$0.00	\$17,381.67	PRINCIPAL;INTEREST
53988	VIRCO MFG. CORPORATION	\$0.00	\$0.00	\$24,858.91	NON-CAPITALIZED FURN
53989	WATER WORKS AND SEWER BOARD	\$31.05	\$0.00	\$3,009.45	WATER AND SEWAGE
53990	WEX BANK	\$5,257.95	\$0.00	\$577.83	FUEL-DIESEL;FUEL-GASOLINE
53991	GENEVA COUNTY HEALTH	\$90.00	\$0.00	\$0.00	DRUG TESTING SERV
53992	WRC, INC.	\$0.00	\$0.00	\$160.00	OFFICE SUPPLIES
53993	XEROX CORPORATION	\$0.00	\$0.00	\$1,219.60	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53994	ABDO BOOKS	\$34.95	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
53995	AG PARTS WORLDWIDE, INC	\$95.90	\$0.00	\$0.00	NON-CAPITALIZED COMP
53996	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$395.47	INSURANCE SERVICES
53997	CLAS	\$0.00	\$0.00	\$284.00	OTHER GEN SUPPLIES
53998	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$3,959.42	\$0.00	MEDICAL/HEALTH SERVI
53999	GENEVA COUNTY GAS DISTRICT	\$90.53	\$364.83	\$569.51	NATURAL GAS
54000	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$38,978.80	DATA PROCESSING SERV
54001	KELLY SERVICES, INC	\$13,964.06	\$2,901.66	\$0.00	CONTRACT SUBSTITUTES
54002	MALLORY MIXON	\$129.35	\$0.00	\$0.00	IN-STATE
54003	MOBILE ATTIC	\$0.00	\$0.00	\$210.81	LEASES
54004	PDQ.COM CORPORATION	\$1,275.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
54006	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$817.65	OTHER PROF SERVICES
54007	TEWANNA K. MARKS	\$0.00	\$0.00	\$419.20	IN-STATE
54008	XEROX CORPORATION	\$0.00	\$0.00	\$232.99	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
54009	BEDSOLE MILK INC.	\$0.00	\$3,412.10	\$0.00	PURCHASED FOOD
54010	FLOWERS BAKING COMPANY	\$0.00	\$504.71	\$0.00	PURCHASED FOOD
54011	FOUR SEASONS PRODUCE, INC	\$0.00	\$2,702.86	\$0.00	PURCHASED FOOD
54012	GENEVA HIGH SCHOOL AG DEPT.	\$0.00	\$370.00	\$0.00	PURCHASED FOOD
54013	JAMIE COPES	\$0.00	\$9.30	\$0.00	DAILY SALES- LUNCH
54014	JENNIFER ALVARADO	\$0.00	\$9.00	\$0.00	DAILY SALES- LUNCH

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54015	SYSKO FOOD SERVICES-GULF COAST	\$0.00	\$74.80	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
54016	PERFORMANCE FOODSERVICE	\$0.00	\$8,526.33	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
54017	FOUR SEASONS PRODUCE, INC	\$0.00	\$1,610.55	\$0.00	PURCHASED FOOD
54018	GENEVA HIGH SCHOOL AG DEPT.	\$0.00	\$1,620.00	\$0.00	PURCHASED FOOD
54047	AMERICAN EXPRESS	\$4,385.94	\$2,116.78	\$25,415.11	ACCOUNTS PAYABLE
		\$182,515.26	\$37,185.38	\$182,888.18	