

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53526	AASB	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
53527	AASB	\$0.00	\$0.00	\$4,400.27	IN-STATE
53528	ACT, INC.	\$0.00	\$2,979.50	\$0.00	STUDENT CLASSRM SUPP
53529	ASHLEY HUGHES	\$0.00	\$372.04	\$0.00	IN-STATE
53530	BRIGHTSPEED	\$0.00	\$0.00	\$138.94	TELEPHONE
53531	CARR, RIGGS & INGRAM L.L.P.	\$0.00	\$0.00	\$6,493.58	AUDITING
53532	COLLEGE BOARD	\$0.00	\$14,464.00	\$0.00	STUDENT CLASSRM SUPP
53533	G.E.T.S.	\$21.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
53534	GILMORE SERVICES	\$0.00	\$0.00	\$145.91	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
53535	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$9,029.48	DATA PROCESSING SERV
53536	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$620.55	OTHER PROPERTY SERV
53537	HOLLIE BEDSOLE	\$0.00	\$388.40	\$0.00	IN-STATE
53538	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
53539	KELLY SERVICES, INC	\$103.88	\$644.05	\$0.00	CONTRACT SUBSTITUTES
53540	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53541	PIGGLY WIGGLY	\$0.00	\$97.37	\$0.00	STUDENT CLASSRM SUPP
53542	SSA	\$0.00	\$0.00	\$3,520.80	ASSOCIATION DUES
53543	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
53544	TERESA KUNKLE	\$0.00	\$148.83	\$0.00	IN-STATE
53545	THOMPSON FARMS	\$0.00	\$0.00	\$2,210.52	LAND & BLDG REPAIR/M
53546	VERIZON WIRELESS	\$98.58	\$55.10	\$2,132.70	TELEPHONE;TELECOMMUNICATION
53547	CAPITAL ONE	\$0.00	\$145.06	\$18.00	STUDENT CLASSRM SUPP;IN-STATE
53548	WATER WORKS AND SEWER BOARD	\$31.05	\$0.00	\$1,812.99	WATER AND SEWAGE
53549	WENDY METZ	\$0.00	\$53.05	\$0.00	IN-STATE
53550	WEX BANK	\$1,485.35	\$0.00	\$407.21	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
53551	ASHTON POLLARD	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
53552	C.J. MINNIFIELD	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
53553	CARSON HUGHES	\$0.00	\$0.00	\$325.00	LAND & BLDG REPAIR/M
53554	DEE ROBINSON	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
53555	GABRIEL MCINNIS	\$0.00	\$0.00	\$130.00	LAND & BLDG REPAIR/M
53556	JACARIOUS THREAT	\$0.00	\$0.00	\$295.00	LAND & BLDG REPAIR/M
53557	TAYSHUN MCREYNOLDS	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
53559	AASB	\$0.00	\$0.00	\$650.00	IN-STATE
53560	ALABAMA POWER COMPANY	\$136.56	\$9,672.50	\$20,660.73	ELECTRICITY
53561	ARROW EXTERMINATORS, INC.	\$0.00	\$62.00	\$792.00	OTHER PROPERTY SERV
53562	BRIGHTSPEED	\$0.00	\$0.00	\$292.60	TELEPHONE
53563	C.J. MINNIFIELD	\$0.00	\$0.00	\$50.00	LAND & BLDG REPAIR/M
53564	CITY AUTO PARTS	\$0.00	\$0.00	\$26.98	VEHICLE PARTS

53565	COGNIA, INC	\$0.00	\$0.00	\$5,688.75	STAFF ED SERVICES
53566	DANIEL LAMB	\$0.00	\$334.05	\$0.00	IN-STATE
53567	DONNIE SMITH	\$0.00	\$279.03	\$0.00	IN-STATE
53568	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$967.58	\$0.00	MEDICAL/HEALTH SERVI
53569	GABRIEL MCINNIS	\$0.00	\$0.00	\$285.00	LAND & BLDG REPAIR/M
53570	GENEVA COUNTY GAS DISTRICT	\$8.32	\$107.12	\$76.39	NATURAL GAS
53571	GENEVA HARDWARE COMPANY	\$7.54	\$0.00	\$1,564.25	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES;VEHICLE
53572	GENEVA ROTARY	\$0.00	\$0.00	\$330.00	OTHER GEN SUPPLIES
53573	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$2,086.64	LAND & BLDG REPAIR/M
53574	HEATH MCINNIS	\$43.23	\$0.00	\$0.00	IN-STATE
53575	IMPERIALDADE	\$0.00	\$2,068.54	\$0.00	CUSTODIAL SUPPLIES
53576	J & H LUMBER	\$0.00	\$0.00	\$744.70	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
53577	J.M. ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$2,296.50	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
53578	JACARIOUS THREAT	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
53579	KELLY SEED COMPANY, LLC	\$0.00	\$0.00	\$851.00	MAINTENANCE SUPPLIES
53580	KELLY SERVICES, INC	\$3,178.68	\$346.27	\$0.00	CONTRACT SUBSTITUTES
53581	CORPORATE BILLING, LLC	\$3,580.40	\$0.00	\$0.00	VEHICLE PARTS
53582	KEVIN ZHENG	\$0.00	\$0.00	\$1,100.00	OTHER TECHNICAL SERV
53583	KIM GILLESPIE	\$0.00	\$0.00	\$231.22	IN-STATE
53584	LAKESHORE	\$0.00	\$475.02	\$0.00	STUDENT CLASSRM SUPP
53585	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$290.35	\$412.49	LAND & BLDG REPAIR/M;INSTRUCTIONAL EQUIPM
53586	HLF- HOUSTON	\$0.00	\$0.00	\$55.20	MAINTENANCE SUPPLIES
53587	MOTE S BODY WORKS	\$600.50	\$0.00	\$0.00	VEHICLE PARTS
53588	NASCO	\$572.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
53589	ONSOLVE LLC	\$0.00	\$0.00	\$2,410.68	OTHER PURCHASED SERV
53590	PAIGE FOUNTAIN	\$0.00	\$322.26	\$0.00	IN-STATE
53591	RUSSELL CLAUSELL	\$0.00	\$0.00	\$151.31	IN-STATE
53592	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$2,767.76	OTHER PROF SERVICES
53593	STACY SMITHART	\$220.74	\$0.00	\$0.00	IN-STATE
53594	STRICKLAND COMPANIES	\$0.00	\$0.00	\$5,603.22	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53595	TALAN JOHNSON	\$0.00	\$0.00	\$515.00	LAND & BLDG REPAIR/M
53596	TAYSHUN MCREYNOLDS	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
53597	THE PARENT INSTITUTE	\$0.00	\$899.00	\$0.00	STUDENT CLASSRM SUPP
53598	VERIZON WIRELESS	\$0.00	\$55.16	\$1,149.40	TELEPHONE
53599	WALKER HANDS ON EXPERIENCE	\$0.00	\$0.00	\$49,750.00	LAND & BLDG REPAIR/M
53600	WENDY METZ	\$207.64	\$0.00	\$0.00	IN-STATE
53601	WILLIAM DOUG BRANSON	\$140.00	\$0.00	\$0.00	EQUIP/VEH REP/MAINT
53602	XEROX CORPORATION	\$0.00	\$0.00	\$1,240.93	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP;OFFICE
53603	SMITHS, INC. OF DOTHAN	\$0.00	\$125,869.00	\$0.00	BUILDING IMPROVEMENT
53618	AMERICAN EXPRESS	\$3,749.35	\$2,895.15	\$19,003.92	ACCOUNTS PAYABLE
		\$57,588.82	\$164,670.43	\$154,727.62	