

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
526847	AASB	\$0.00	\$0.00	\$4,215.44	ASSOCIATION DUES
526848	ARROW EXTERMINATORS, INC.	\$0.00	\$0.00	\$270.00	OTHER PROPERTY SERV
526849	BRIEN SULLIVAN	\$346.01	\$0.00	\$0.00	STAFF ED SERVICES
526850	BRYNN NIX	\$0.00	\$109.52	\$0.00	IN-STATE
526851	CARRI PARISH	\$0.00	\$317.66	\$0.00	IN-STATE
526852	CENTURYLINK	\$0.00	\$0.00	\$134.92	TELEPHONE
526853	CHRISTA SHELER	\$0.00	\$44.00	\$0.00	STAFF ED SERVICES
526854	CITY AUTO PARTS	\$487.22	\$0.00	\$0.00	VEHICLE PARTS
526855	DANIEL LAMB	\$0.00	\$203.07	\$0.00	IN-STATE
526856	ENTERPRISE JANITORIAL	\$0.00	\$0.00	\$45,590.30	LAND & BLDG REPAIR/M
526857	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$730.66	\$0.00	MEDICAL/HEALTH SERVI
526858	G.E.T.S.	\$18.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
526859	GENEVA COUNTY COOPERATIVE	\$0.00	\$0.00	\$2,000.62	NON-INST EQUIPMENT
526860	GENEVA COUNTY GAS DISTRICT	\$8.32	\$137.69	\$80.94	NATURAL GAS
526861	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$415.70	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
526862	GILMORE SERVICES	\$0.00	\$0.00	\$179.76	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
526863	GLENWOOD MENTAL HEALTH	\$1,950.00	\$0.00	\$0.00	STAFF ED SERVICES
526864	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$495.00	\$0.00	EQUIP/VEH REP/MAINT
526865	J & H LUMBER	\$0.00	\$0.00	\$21.00	LAND & BLDG REPAIR/M
526866	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
526867	JOSE MARTINEZ	\$0.00	\$0.00	\$1,440.43	IN-STATE
526868	KAYDON BRUCE	\$0.00	\$0.00	\$415.00	LAND & BLDG REPAIR/M
526869	KELLIE FULFORD	\$323.51	\$0.00	\$0.00	STAFF ED SERVICES
526870	KELLY SERVICES, INC	\$6,381.64	\$1,865.93	\$0.00	CONTRACT SUBSTITUTES
526871	LEE F. KNOWLES	\$0.00	\$0.00	\$3,600.00	LEGAL FEES
526872	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
526873	E3 DIAGNOSTICS	\$0.00	\$287.56	\$0.00	OTHER PURCHASED SERV
526874	MICHAEL CREWS	\$245.70	\$0.00	\$0.00	STAFF ED SERVICES
526875	MICHELLE GRIFFIN	\$0.00	\$64.29	\$0.00	STAFF ED SERVICES
526876	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$3,547.90	\$0.00	STUDENT CLASSRM SUPP
526877	ONSOLVE LLC	\$0.00	\$0.00	\$2,232.11	OTHER PURCHASED SERV
526878	PARENT INSTITUTE	\$0.00	\$230.00	\$0.00	STUDENT CLASSRM SUPP
526879	ROTO ROOTER	\$0.00	\$0.00	\$485.00	LAND & BLDG REPAIR/M

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526880	SHERRIE AYCOCK	\$0.00	\$371.24	\$0.00	IN-STATE
526881	SYNOVUS BANK	\$35,676.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
526882	TEXTBOOK WAREHOUSE	\$21,850.75	\$0.00	\$0.00	TEXTBOOKS
526883	VERIZON WIRELESS	\$98.72	\$0.00	\$1,057.78	TELECOMMUNICATION;TELEPHONE
526884	CAPITAL ONE	\$213.59	\$0.00	\$21.34	OTH NONINST SUPPLIES;OFFICE SUPPLIES
526885	WALLACE PUMP AND SUPPLY CO.	\$0.00	\$0.00	\$254.02	LAND & BLDG REPAIR/M
526886	WATER WORKS AND SEWER BOARD	\$31.05	\$60.75	\$2,140.48	WATER AND SEWAGE
526887	WEX BANK	\$2,864.09	\$0.00	\$391.78	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
526888	NEW DAIRY OPCO, LLC	\$0.00	\$240.12	\$0.00	PURCHASED FOOD
526889	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$128.09	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
526890	Abbie K Thompson	\$173.16	\$0.00	\$0.00	STAFF ED SERVICES
526891	ALABAMA POWER COMPANY	\$115.67	\$1,685.04	\$20,715.16	ELECTRICITY
526892	CITY AUTO PARTS	\$1,494.91	\$0.00	\$0.00	VEHICLE PARTS
526893	KAYDON BRUCE	\$0.00	\$0.00	\$280.00	LAND & BLDG REPAIR/M
526894	KENDRA CULVERHOUSE	\$60.97	\$0.00	\$0.00	STAFF ED SERVICES
526895	KEVIN ZHENG	\$0.00	\$0.00	\$732.50	OTHER TECHNICAL SERV
526896	MICHAEL CREWS	\$119.96	\$0.00	\$0.00	STAFF ED SERVICES
526897	MONA GREEN	\$0.00	\$426.91	\$0.00	IN-STATE
526898	PARENT INSTITUTE	\$0.00	\$434.00	\$0.00	STUDENT CLASSRM SUPP
526899	PLAYGROUND BOSS	\$10,600.00	\$0.00	\$33.00	NON-CAPITALIZED ATHL;INTERGOVERNMTL RECVB
526900	SMITH, STEGALL & ASSOCIATES	\$0.00	\$4,908.38	\$0.00	ARCHITECT
526901	SMITHS, INC. OF DOTHAN	\$0.00	\$291,650.00	\$0.00	BUILDING IMPROVEMENT
526902	SSA	\$0.00	\$0.00	\$3,372.80	ASSOCIATION DUES
526903	TERRY MILLS	\$0.00	\$0.00	\$75.00	LEASES
526904	CORPORATE BILLING, INC.	\$2,354.01	\$0.00	\$0.00	VEHICLE PARTS
526905	VEX ROBOTICS	\$1,607.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526906	WALKER CONSTRUCTION &	\$0.00	\$40,375.00	\$0.00	BUILDING IMPROVEMENT
526907	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$18.95	STUDENT CLASSRM SUPP
526908	XEROX CORPORATION	\$0.00	\$0.00	\$153.64	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
526909	AMERICAN EXPRESS	\$527.76	\$11,291.37	\$13,234.21	ACCOUNTS PAYABLE
526910	DAVID HOLT	\$0.00	\$0.00	\$6,800.00	LAND & BLDG REPAIR/M
526911	KELLY SERVICES, INC	\$3,611.22	\$1,451.13	\$0.00	CONTRACT SUBSTITUTES
526912	KEN LEWIS	\$0.00	\$0.00	\$1,582.80	LAND & BLDG REPAIR/M
526913	ALABAMA POWER COMPANY	\$0.00	\$6,664.05	\$1,323.48	ELECTRICITY
526914	CARSON R BRACKIN	\$0.00	\$0.00	\$1,736.85	LAND & BLDG REPAIR/M
526915	BRENT JOHNSON	\$0.00	\$301.28	\$0.00	IN-STATE
526916	CENTURYLINK	\$0.00	\$0.00	\$280.00	TELEPHONE
526917	COTTON S PRINTING	\$0.00	\$0.00	\$4,740.00	STUDENT CLASSRM SUPP

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526918	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$3,987.32	\$0.00	CUSTODIAL SUPPLIES
526919	GENEVA COUNTY BOE	\$0.00	\$0.00	\$440.97	IN-STATE
526920	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$951.31	LAND & BLDG REPAIR/M;OFFICE SUPPLIES
526921	PUJOL PRINTING & PUBLISHING	\$0.00	\$80.00	\$0.00	ADVERTISING
526922	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$2,386.43	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
526923	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$495.00	\$0.00	EQUIP/VEH REP/MAINT
526924	HOLLIE BEDSOLE	\$0.00	\$240.48	\$0.00	IN-STATE
526925	J.M. ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$3,702.46	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
526926	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
526927	KAYDON BRUCE	\$0.00	\$0.00	\$460.00	LAND & BLDG REPAIR/M
526928	KEVIN ZHENG	\$0.00	\$0.00	\$760.00	OTHER TECHNICAL SERV
526929	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$526.30	LAND & BLDG REPAIR/M
526930	MICHAEL CREWS	\$0.00	\$375.00	\$0.00	IN-STATE
526931	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$2,240.69	\$1,505.13	STUDENT CLASSRM SUPP;NON-CAPITALIZED FURN
526932	PARENT INSTITUTE	\$0.00	\$595.00	\$0.00	STUDENT CLASSRM SUPP
526933	PATRICK PEZELJ	\$0.00	\$0.00	\$30.76	OFFICE SUPPLIES
526934	PATTY ADAMS	\$0.00	\$32.50	\$0.00	IN-STATE
526935	SCHOOL SPECIALTY, LLC	\$284.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526936	SPECTRACARE HEALTH SYSTEMS,INC	\$0.00	\$318.00	\$0.00	OTHER PURCHASED SERV
526937	STACY SMITHART	\$0.00	\$231.56	\$0.00	IN-STATE
526938	STRICKLAND COMPANIES	\$0.00	\$139.75	\$3,773.25	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
526939	SYNOVUS BANK	\$0.00	\$0.00	\$400.00	INTEREST
526940	TEACHER SYNERGY, LLC	\$0.00	\$5,600.00	\$0.00	STAFF ED SERVICES
526941	TRANSPORTATION SOUTH	\$771.16	\$0.00	\$0.00	VEHICLE PARTS
526942	CORPORATE BILLING, INC.	\$860.37	\$0.00	\$0.00	VEHICLE PARTS
526943	VERIZON WIRELESS	\$98.94	\$55.82	\$2,166.60	TELEPHONE;TELECOMMUNICATION
526944	CAPITAL ONE	\$0.00	\$0.00	\$37.98	MAINTENANCE SUPPLIES
526945	WENDY METZ	\$0.00	\$427.38	\$0.00	IN-STATE
526946	XEROX CORPORATION	\$0.00	\$0.00	\$2,548.97	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
		\$93,175.16	\$383,519.14	\$140,755.17	