

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53833	RICKY BAREFIELD	\$0.00	\$0.00	\$4,278.59	OTH NONINST SUPPLIES
53834	SOUTHEAST TURF EQUIPMENT, INC	\$0.00	\$0.00	\$10,950.00	TRACTORS/MOWERS
53835	OWENS CAFE & GRILL	\$0.00	\$0.00	\$82.82	OFFICE SUPPLIES
53836	AASB	\$0.00	\$0.00	\$1,072.00	IN-STATE
53837	ALABAMA POWER COMPANY	\$0.00	\$3,000.00	\$7,675.32	ELECTRICITY
53838	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$250.00	\$0.00	IN-STATE
53839	ANNA SNELL	\$49.00	\$0.00	\$0.00	IN-STATE
53840	B3 SALES AND SERVICE	\$0.00	\$0.00	\$2,400.00	LAND & BLDG REPAIR/M
53841	BRENDLE SPRINKLER COMPANY, INC	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
53842	BRIGHTSPEED	\$0.00	\$0.00	\$290.50	TELEPHONE
53843	BYNUM S HEATING & COOLING	\$0.00	\$0.00	\$65.00	LAND & BLDG REPAIR/M
53844	CRITERION CONSULTING,LLC	\$0.00	\$0.00	\$2,503.00	STAFF ED SERVICES
53845	CYNTHIA MITCHUM	\$144.10	\$0.00	\$0.00	IN-STATE
53846	DAVID REA	\$466.67	\$0.00	\$0.00	IN-STATE
53847	GENEVA COUNTY GAS DISTRICT	\$8.32	\$303.16	\$69.58	NATURAL GAS
53848	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$231.45	LAND & BLDG REPAIR/M
53849	GENEVA HIGH SCHOOL	\$0.00	\$0.00	\$33,000.00	OPERAT TRANSFERS OUT
53850	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$620.55	OTHER PROPERTY SERV
53851	IMPERIALDADE	\$0.00	\$3,568.74	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
53852	J & H LUMBER	\$0.00	\$0.00	\$105.00	LAND & BLDG REPAIR/M
53853	KENDRA CULVERHOUSE	\$192.86	\$0.00	\$0.00	IN-STATE
53854	KEVIN ZHENG	\$0.00	\$0.00	\$160.00	OTHER TECHNICAL SERV
53855	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$1,386.20	LAND & BLDG REPAIR/M
53856	LOVE LIKE LEXI PROJECT	\$0.00	\$0.00	\$10,582.00	STAFF ED SERVICES
53857	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53858	MOBILE ATTIC	\$0.00	\$0.00	\$910.87	LEASES
53859	MODERN AUTOMOTIVE	\$0.00	\$0.00	\$30.00	EQUIP/VEH REP/MAINT
53860	NEXAIR LLC	\$30.86	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
53861	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$213.86	\$213.88	OFFICE SUPPLIES
53862	PRIDGEN CARPETS	\$0.00	\$0.00	\$7,906.20	LAND & BLDG REPAIR/M
53863	RENT READY EQUIPMENT & SALES	\$0.00	\$0.00	\$232.22	LAND & BLDG REPAIR/M
53864	SEQUEL ELECTRICAL SUPPLY,	\$0.00	\$0.00	\$1,227.97	LAND & BLDG REPAIR/M
53865	STATE OF AL. DEPT. OF FINANCE	\$0.00	\$6,939.60	\$103,368.40	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53866	SYNOVUS BANK	\$43,183.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
53867	THOMPSON FARMS	\$0.00	\$0.00	\$2,180.58	LAND & BLDG REPAIR/M
53868	VERIZON WIRELESS	\$0.00	\$55.88	\$1,164.46	TELEPHONE
53869	WENDY METZ	\$304.58	\$163.97	\$0.00	IN-STATE
53870	GENEVA COUNTY HEALTH	\$275.00	\$0.00	\$0.00	DRUG TESTING SERV
53871	XEROX CORPORATION	\$0.00	\$0.00	\$2,130.24	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53890	BEDSOLE MILK INC.	\$0.00	\$5,542.17	\$0.00	PURCHASED FOOD
53891	FLOWERS BAKING COMPANY	\$0.00	\$1,214.34	\$0.00	PURCHASED FOOD
53892	FOUR SEASONS PRODUCE, INC	\$0.00	\$4,849.23	\$0.00	PURCHASED FOOD
53893	KRISTIN DAVIS	\$0.00	\$49.00	\$0.00	DAILY SALES- LUNCH
53894	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$148.17	\$0.00	PURCHASED FOOD
53895	THE MERCHANTS COMPANY	\$0.00	\$27,671.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
53896	DADY S ROASTED SWEET CORN	\$0.00	\$2,244.00	\$0.00	PURCHASED FOOD
53897	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,788.10	\$0.00	PURCHASED FOOD
		\$44,654.39	\$60,681.63	\$195,376.83	