

**Geneva City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2022 - 10/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5267201	AASB	\$0.00	\$0.00	\$598.00	IN-STATE
5267202	ALABAMA POWER COMPANY	\$0.00	\$7,060.18	\$1,243.82	ELECTRICITY
5267203	ASHLEY HUGHES	\$192.50	\$0.00	\$0.00	IN-STATE
5267204	BRIGHTSPEED	\$0.00	\$0.00	\$275.79	TELEPHONE
5267205	BUSWORX BLUE BIRD	\$97,418.00	\$0.00	\$0.00	SCHOOL BUSES
5267206	BYNUM S HEATING & COOLING	\$0.00	\$0.00	\$9,236.95	LAND & BLDG REPAIR/M
5267207	CARRI PARISH	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
5267208	CHRISTINE LEWIS	\$0.00	\$13.69	\$0.00	IN-STATE
5267209	CINTAS	\$0.00	\$0.00	\$652.16	CUSTODIAL SUPPLIES
5267210	CITY AUTO PARTS	\$0.00	\$0.00	\$20.49	VEHICLE PARTS
5267211	COFFMAN INTERNATIONAL, INC.	\$127.70	\$0.00	\$0.00	VEHICLE PARTS
5267212	CRITERION CONSULTING,LLC	\$0.00	\$0.00	\$2,500.00	STAFF ED SERVICES
5267213	DAVID REA	\$238.13	\$0.00	\$0.00	STAFF ED SERVICES
5267214	G.E.T.S.	\$21.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
5267215	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$1,540.30	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
5267216	GILMORE SERVICES	\$0.00	\$0.00	\$75.97	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
5267217	J & H LUMBER	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
5267218	J.M. ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$403.20	LAND & BLDG REPAIR/M
5267219	JAMIE WEEKS	\$0.00	\$245.00	\$0.00	STAFF ED SERVICES
5267220	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
5267221	KELLY SERVICES, INC	\$2,867.10	\$533.24	\$0.00	CONTRACT SUBSTITUTES
5267222	KEVIN ZHENG	\$0.00	\$0.00	\$190.00	OTHER TECHNICAL SERV
5267223	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$2,025.87	\$0.00	ARCHITECT
5267224	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$471.65	LAND & BLDG REPAIR/M
5267225	LISA GAY	\$0.00	\$1,080.00	\$0.00	CONTRACT SUBSTITUTES
5267226	LYDONNA FARRIS	\$376.25	\$0.00	\$0.00	STAFF ED SERVICES
5267227	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
5267228	MELISSA KILPATRICK	\$237.50	\$0.00	\$0.00	STAFF ED SERVICES
5267229	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$252.00	LAND & BLDG REPAIR/M
5267230	PAIGE FOUNTAIN	\$0.00	\$246.00	\$0.00	STAFF ED SERVICES
5267231	RAPID WIRELESS	\$110.97	\$0.00	\$0.00	NON-CAPITALIZED COMP
5267232	SMITHS, INC. OF DOTHAN	\$0.00	\$42,135.35	\$0.00	BUILDING IMPROVEMENT
5267233	SPECTRACARE HEALTH SYSTEMS,INC	\$0.00	\$278.00	\$0.00	OTHER PURCHASED SERV

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5267234	STATE OF AL. DEPT. OF FINANCE	\$81,549.50	\$3,698.50	\$0.00	INSURANCE SERVICES
5267235	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
5267236	CORPORATE BILLING, INC.	\$27.97	\$0.00	\$0.00	VEHICLE PARTS
5267237	VANESSA K. ADKINSON	\$0.00	\$0.00	\$2,610.00	MEDICAL/HEALTH SERVI
5267238	VERIZON WIRELESS	\$98.68	\$55.18	\$2,235.43	TELEPHONE;TELECOMMUNICATION
5267239	WALKER CONSTRUCTION &	\$0.00	\$55,955.00	\$0.00	BUILDING IMPROVEMENT
5267240	WATSON GLASS	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
5267241	XEROX CORPORATION	\$0.00	\$0.00	\$3,222.51	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
5267242	ANNIE PIERCE	\$0.00	\$10.75	\$0.00	DAILY SALES- LUNCH
5267243	ASHLI WHITE	\$0.00	\$5.00	\$0.00	DAILY SALES- LUNCH
5267244	BEDSOLE MILK INC.	\$0.00	\$5,974.22	\$0.00	PURCHASED FOOD
5267245	FLOWERS BAKING COMPANY	\$0.00	\$770.36	\$0.00	PURCHASED FOOD
5267246	FOUR SEASONS PRODUCE, INC	\$0.00	\$6,424.85	\$0.00	PURCHASED FOOD
5267247	HALIE BODWAY	\$0.00	\$28.00	\$0.00	DAILY SALES- LUNCH
5267248	THE MERCHANTS COMPANY	\$0.00	\$27,817.71	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5267249	DADY S ROASTED SWEET CORN	\$0.00	\$2,204.00	\$0.00	PURCHASED FOOD
5267250	FOUR SEASONS PRODUCE, INC	\$0.00	\$2,659.20	\$0.00	PURCHASED FOOD
		<b>\$226,819.30</b>	<b>\$160,150.10</b>	<b>\$26,308.27</b>	