

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
526448	AASB	\$0.00	\$0.00	\$668.00	IN-STATE
526449	AG PARTS WORLDWIDE, INC	\$180.80	\$0.00	\$0.00	NON-CAPITALIZED COMP
526450	ALABAMA POWER COMPANY	\$0.00	\$8,965.47	\$2,289.84	ELECTRICITY
526451	ALYCHIA MEREDITH	\$0.00	\$0.00	\$40.95	IN-STATE
526452	ARROW EXTERMINATORS, INC.	\$0.00	\$30.00	\$245.00	OTHER PROPERTY SERV
526453	BOUND TO STAY BOUND	\$164.15	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
526454	CARSON R BRACKIN	\$0.00	\$0.00	\$578.95	LAND & BLDG REPAIR/M
526455	BUDDY SAYRE AUTO, LLC	\$264.65	\$0.00	\$0.00	VEHICLE PARTS
526456	CENTURYLINK	\$0.00	\$0.00	\$277.29	TELEPHONE
526457	CINTAS	\$0.00	\$0.00	\$458.47	CUSTODIAL SUPPLIES
526458	CITY AUTO PARTS	\$964.97	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
526459	DAVIS & SON PLUMBING, INC.	\$1,675.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
526460	ENTERPRISE JANITORIAL	\$18,075.35	\$535.99	\$0.00	LAND & BLDG REPAIR/M
526461	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$5,339.46	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
526462	GENEVA COUNTY GAS DISTRICT	\$199.90	\$347.07	\$425.57	NATURAL GAS
526463	GENEVA HARDWARE COMPANY	\$0.00	\$46.96	\$591.07	LAND & BLDG REPAIR/M;CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
526464	GILMORE SERVICES	\$0.00	\$0.00	\$89.88	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
526465	HARRIS SECURITY SYSTEMS, INC	\$1,652.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
526466	J & H LUMBER	\$99.85	\$0.00	\$0.00	LAND & BLDG REPAIR/M
526467	JOHNNY TRIM	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
526468	KELLY SERVICES, INC	\$15,054.45	\$8,141.20	\$0.00	CONTRACT SUBSTITUTES
526469	LISA GAY	\$0.00	\$236.25	\$0.00	CONTRACT SUBSTITUTES
526470	LOWE S COMPANIES, INC	\$279.50	\$0.00	\$170.05	LAND & BLDG REPAIR/M;NON-INST EQUIPMENT
526471	MATT MCINNIS	\$412.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
526472	MAX SNELL FARM EQUIPMENT, INC.	\$0.00	\$0.00	\$379.99	NON-INST EQUIPMENT
526473	MOBILE ATTIC	\$0.00	\$0.00	\$170.11	LEASES
526474	SCHOOL SPECIALTY, LLC	\$0.00	\$1,898.40	\$0.00	STUDENT CLASSRM SUPP
526475	PACIFIC ONESOURCE INC.	\$0.00	\$23,311.23	\$0.00	NON-CAPITALIZED COMP
526476	SCREENCASTIFY, LLC	\$0.00	\$0.00	\$2,250.00	INSTRUCTIONAL SOFTWA
526477	SMITH, STEGALL & ASSOCIATES	\$0.00	\$9,900.00	\$0.00	ARCHITECT
526478	STRICKLAND COMPANIES	\$0.00	\$2,515.50	\$279.50	STUDENT CLASSRM SUPP
526479	TEXTBOOK WAREHOUSE	\$518.35	\$0.00	\$0.00	TEXTBOOKS
526480	VANESSA K. ADKINSON	\$0.00	\$0.00	\$2,520.00	MEDICAL/HEALTH SERVI

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526481	VERIZON WIRELESS	\$98.74	\$54.96	\$2,289.72	TELEPHONE;TELECOMMUNICATION;OFFICE SUPPLIES
526482	CAPITAL ONE	\$0.00	\$0.00	\$53.13	OFFICE SUPPLIES
526483	WALLACE PUMP AND SUPPLY CO.	\$0.00	\$0.00	\$226.66	LAND & BLDG REPAIR/M
526484	WATER WORKS AND SEWER BOARD	\$1,094.37	\$60.75	\$805.78	WATER AND SEWAGE
526485	WES GARNER	\$0.00	\$232.83	\$0.00	IN-STATE
526486	XEROX CORPORATION	\$0.00	\$0.00	\$1,453.10	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
526488	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
526489	AG PARTS WORLDWIDE, INC	\$206.75	\$0.00	\$0.00	NON-CAPITALIZED COMP
526490	ALABAMA POWER COMPANY	\$99.10	\$750.85	\$17,528.04	ELECTRICITY
526491	ALYCHIA MEREDITH	\$0.00	\$0.00	\$40.95	IN-STATE
526492	ARROW EXTERMINATORS, INC.	\$0.00	\$0.00	\$565.00	OTHER PROPERTY SERV
526493	BRAD CUMBIE	\$0.00	\$0.00	\$110.00	LAND & BLDG REPAIR/M
526494	BYNUM S HEATING & COOLING	\$0.00	\$120.00	\$0.00	LAND & BLDG REPAIR/M
526495	CHAMBER OF COMMERCE	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
526496	CINTAS	\$0.00	\$0.00	\$1,020.71	CUSTODIAL SUPPLIES
526497	DELL MARKETING L.P.	\$0.00	\$0.00	\$7,707.12	DATA PROCESSING SERV
526498	ENTERPRISE PAINT & INDUSTRIAL	\$0.00	\$0.00	\$364.70	LAND & BLDG REPAIR/M
526499	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$1,343.51	\$0.00	CUSTODIAL SUPPLIES
526500	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$1,494.66	\$0.00	MEDICAL/HEALTH SERVI
526501	G.E.T.S.	\$18.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
526502	GENEVA COUNTY GAS DISTRICT	\$338.75	\$833.92	\$1,248.13	NATURAL GAS
526503	GENEVA HARDWARE COMPANY	\$0.00	\$3.98	\$237.52	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
526504	GENEVA HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	OPERAT TRANSFERS OUT
526505	GUMDROP BOOKS	\$5,028.66	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
526506	HIGGINS ELECTRIC INC OF DOTHAN	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
526507	J & H LUMBER	\$0.00	\$0.00	\$229.70	LAND & BLDG REPAIR/M
526508	KELLY SERVICES, INC	\$5,031.23	\$3,099.07	\$0.00	CONTRACT SUBSTITUTES
526509	KLEO, INC.	\$400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
526510	LEE F. KNOWLES	\$0.00	\$0.00	\$400.00	LEGAL FEES
526511	LISA GAY	\$0.00	\$135.00	\$0.00	CONTRACT SUBSTITUTES
526512	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
526513	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$1,717.20	LAND & BLDG REPAIR/M
526514	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$185.98	LEASES
526515	Reliable Service Company, Inc.	\$0.00	\$311.00	\$0.00	EQUIP/VEH REP/MAINT
526516	SMITH, STEGALL & ASSOCIATES	\$0.00	\$14,850.00	\$0.00	ARCHITECT
526517	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$4,400.00	OTHER PROF SERVICES
526518	SPECTRACARE HEALTH SYSTEMS,INC	\$0.00	\$0.00	\$636.00	OTHER PURCHASED SERV
526519	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$3,318.50	\$0.00	MEDICAL/HEALTH SERVI

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526520	SYNOVUS BANK	\$35,676.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
526521	CORPORATE BILLING, INC.	\$1,182.93	\$0.00	\$0.00	VEHICLE PARTS
526522	WEX BANK	\$2,599.24	\$0.00	\$261.04	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
526523	XEROX CORPORATION	\$0.00	\$0.00	\$2,231.75	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
526524	AMERICAN EXPRESS	\$613.24	\$1,957.31	\$8,108.06	ACCOUNTS PAYABLE
526525	NEW DAIRY OPCO, LLC	\$0.00	\$7,139.56	\$0.00	PURCHASED FOOD
526526	FLOWERS BAKING COMPANY	\$0.00	\$715.68	\$0.00	PURCHASED FOOD
526527	FOUR SEASONS PRODUCE, INC	\$0.00	\$6,461.07	\$0.00	PURCHASED FOOD
526528	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$1,686.40	\$0.00	PURCHASED FOOD
526529	THE MERCHANTS COMPANY	\$0.00	\$25,887.85	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
526530	FOUR SEASONS PRODUCE, INC	\$0.00	\$2,780.75	\$0.00	PURCHASED FOOD
		\$91,929.08	\$135,385.18	\$67,869.96	