

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5267044	CEV MULTIMEDIA	\$3,225.00	\$0.00	\$0.00	TEXTBOOKS
5267045	CINTAS	\$0.00	\$0.00	\$326.08	CUSTODIAL SUPPLIES
5267046	COOLE SCHOOL	\$0.00	\$1,131.90	\$0.00	STUDENT CLASSRM SUPP
5267047	DEMCO	\$134.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5267048	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$1,260.46	\$0.00	CUSTODIAL SUPPLIES
5267049	GILMORE SERVICES	\$0.00	\$0.00	\$89.88	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
5267050	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$620.55	OTHER PROPERTY SERV
5267051	JOHNNY TRIM	\$0.00	\$0.00	\$525.00	LAND & BLDG REPAIR/M
5267052	KENDALL HUNT PUBLISHING	\$0.00	\$840.70	\$0.00	STUDENT CLASSRM SUPP
5267053	POCKET NURSE	\$246.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5267054	TEXTBOOK WAREHOUSE	\$2,563.50	\$0.00	\$0.00	TEXTBOOKS
5267055	TRANSPORTATION SOUTH	\$127.26	\$0.00	\$0.00	VEHICLE PARTS
5267056	UNIVERSAL SYSTEMS	\$7,050.00	\$0.00	\$0.00	VEHICLE PARTS
5267057	VANESSA K. ADKINSON	\$0.00	\$0.00	\$2,287.50	MEDICAL/HEALTH SERVI
5267058	AG PARTS WORLDWIDE, INC	\$293.60	\$0.00	\$0.00	NON-CAPITALIZED COMP
5267059	ALABAMA EDUCATION ASSOCIATION	\$0.00	\$0.00	\$500.04	ASSOCIATION DUES
5267060	ALABAMA POWER COMPANY	\$131.70	\$2,052.76	\$27,439.52	ELECTRICITY
5267061	CARSON R BRACKIN	\$0.00	\$0.00	\$2,315.80	LAND & BLDG REPAIR/M
5267062	BYNUM S HEATING & COOLING	\$0.00	\$0.00	\$977.00	LAND & BLDG REPAIR/M
5267063	CINTAS	\$0.00	\$0.00	\$683.37	CUSTODIAL SUPPLIES
5267064	DANIEL LAMB	\$0.00	\$132.24	\$0.00	IN-STATE
5267065	ERICA WRIGHT	\$0.00	\$194.85	\$0.00	IN-STATE
5267066	FLINN SCIENTIFIC, INC.	\$0.00	\$821.20	\$0.00	STUDENT CLASSRM SUPP
5267067	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$1,947.50	\$0.00	MEDICAL/HEALTH SERVI
5267068	G.E.T.S.	\$21.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
5267069	GENEVA COUNTY COURT SERVICES	\$250.00	\$0.00	\$0.00	TESTING SUPPLIES
5267070	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$425.94	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
5267071	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$206.85	OTHER PROPERTY SERV
5267072	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$2,666.50	\$0.00	EQUIP/VEH REP/MAINT
5267073	INCARE TECHNOLOGIES	\$600.00	\$0.00	\$0.00	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
5267074	J & H LUMBER	\$0.00	\$0.00	\$56.00	MAINTENANCE SUPPLIES
5267075	J.M. ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$517.50	LAND & BLDG REPAIR/M
5267076	JENNY BYNUM	\$131.25	\$0.00	\$0.00	IN-STATE

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5267077	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$1,108.68	LAND & BLDG REPAIR/M
5267078	MALLORY MIXON	\$93.75	\$0.00	\$0.00	STAFF ED SERVICES
5267079	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
5267080	HLF- HOUSTON	\$0.00	\$0.00	\$2,129.83	NON-INST EQUIPMENT;LAND & BLDG REPAIR/M
5267081	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$279.00	LAND & BLDG REPAIR/M
5267082	ODP BUSINESS SOLUTIONS, LLC	\$703.96	\$0.00	\$0.00	NON-CAPITALIZED FURN
5267083	POCKET NURSE	\$110.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5267084	POSITIVE PROMOTIONS	\$0.00	\$3,869.31	\$0.00	STUDENT CLASSRM SUPP
5267085	RAPID WIRELESS	\$8,989.96	\$0.00	\$0.00	NON-CAPITALIZED COMP;COMPUTER HARDWARE
5267086	STRICKLAND COMPANIES	\$0.00	\$0.00	\$64.39	OFFICE SUPPLIES
5267087	SYNOVUS BANK	\$43,404.00	\$0.00	\$0.00	INTEREST;PRINCIPAL
5267088	CORPORATE BILLING, INC.	\$201.62	\$0.00	\$0.00	VEHICLE PARTS
5267089	TRUIST GOVERNMENTAL FINANCE	\$0.00	\$0.00	\$17,544.17	PRINCIPAL;INTEREST
5267090	VERIZON WIRELESS	\$98.94	\$0.00	\$1,033.72	TELECOMMUNICATION;TELEPHONE
5267091	WEX BANK	\$3,363.12	\$0.00	\$409.69	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
5267092	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$778.92	MAINTENANCE SUPPLIES
5267093	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,776.22	STUDENT CLASSRM SUPP
5267095	AMERICAN EXPRESS	\$2,831.06	\$5,213.19	\$12,854.06	ACCOUNTS PAYABLE
5267096	ALLIED 100, LLC	\$399.01	\$0.00	\$0.00	OTH NONINST SUPPLIES
5267097	ALABAMA POWER COMPANY	\$0.00	\$9,163.57	\$1,443.56	ELECTRICITY
5267098	AUBURN UNIVERSITY	\$740.00	\$0.00	\$0.00	STAFF ED SERVICES
5267099	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$18,006.30	INSURANCE SERVICES
5267100	CARSON R BRACKIN	\$0.00	\$0.00	\$2,894.75	LAND & BLDG REPAIR/M
5267101	BYNUM S HEATING & COOLING	\$0.00	\$167.09	\$717.19	LAND & BLDG REPAIR/M;EQUIP/VEH REP/MAINT
5267102	CENTURYLINK	\$0.00	\$0.00	\$142.93	TELEPHONE
5267103	CHROMEBOOKPARTS.COM	\$14.99	\$0.00	\$0.00	NON-CAPITALIZED COMP
5267104	CINTAS	\$0.00	\$0.00	\$326.08	CUSTODIAL SUPPLIES
5267105	COGNIA, INC	\$0.00	\$0.00	\$4,800.00	STAFF ED SERVICES
5267106	eDYNAMIC LEARNING	\$9,600.00	\$0.00	\$0.00	TEXTBOOKS
5267107	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$317.10	\$0.00	CUSTODIAL SUPPLIES
5267108	ESSENTIAL SKILLS SOFTWARE, INC	\$0.00	\$385.00	\$0.00	INSTRUCTIONAL SOFTWA
5267109	FOLLETT CONTENT SOLUTIONS, LLC	\$0.00	\$478.50	\$0.00	STUDENT CLASSRM SUPP
5267110	GENEVA COUNTY GAS DISTRICT	\$8.32	\$435.76	\$80.28	NATURAL GAS
5267111	GENEVA HARDWARE COMPANY	\$39.99	\$0.00	\$549.22	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES;VEHICLE PARTS
5267112	PUJOL PRINTING & PUBLISHING	\$0.00	\$0.00	\$40.00	ADVERTISING
5267113	HAYES TIRE & AUTO CENTER	\$2,103.00	\$0.00	\$0.00	TIRES
5267114	KELLY SERVICES, INC	\$14,698.93	\$2,624.64	\$692.53	CONTRACT SUBSTITUTES

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5267115	KIM GILLESPIE	\$0.00	\$0.00	\$294.54	IN-STATE
5267116	LISA GAY	\$0.00	\$270.00	\$0.00	CONTRACT SUBSTITUTES
5267117	MALLORY MIXON	\$39.43	\$0.00	\$0.00	STAFF ED SERVICES
5267118	MARTY CURRY	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
5267119	MATT MCINNIS	\$0.00	\$0.00	\$80.00	VEHICLE PARTS
5267120	HLF- HOUSTON	\$0.00	\$0.00	\$139.30	MAINTENANCE SUPPLIES
5267121	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$0.00	\$52.89	OFFICE SUPPLIES
5267122	PUBLISHERS WAREHOUSE	\$83,545.00	\$0.00	\$0.00	TEXTBOOKS
5267123	PUBLISHERS WAREHOUSE	\$15,365.00	\$0.00	\$0.00	TEXTBOOKS
5267124	PUBLISHERS WAREHOUSE	\$8,430.00	\$0.00	\$0.00	TEXTBOOKS
5267125	RAPID WIRELESS	\$16,837.76	\$0.00	\$0.00	NON-CAPITALIZED COMP;COMPUTER HARDWARE
5267126	RICKY BAREFIELD	\$0.00	\$0.00	\$3,754.53	OTH NONINST SUPPLIES
5267127	RUSSELL CLAUSELL	\$0.00	\$0.00	\$306.25	IN-STATE
5267128	SCHOLASTIC INC.	\$659.34	\$3,272.50	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
5267129	SCHOOLINSITES.COM	\$0.00	\$0.00	\$3,000.00	STAFF ED SERVICES;OTHER TECHNICAL SERV
5267130	SMITHS, INC. OF DOTHAN	\$0.00	\$104,838.20	\$0.00	BUILDING IMPROVEMENT
5267131	PUBLISHERS WAREHOUSE	\$5,100.00	\$0.00	\$0.00	TEXTBOOKS
5267132	STRICKLAND COMPANIES	\$0.00	\$0.00	\$3,335.25	STUDENT CLASSRM SUPP
5267133	TABOR PEST CONTROL	\$0.00	\$0.00	\$220.15	OTHER PROPERTY SERV
5267134	TEXTBOOK WAREHOUSE	\$3,599.65	\$0.00	\$0.00	TEXTBOOKS
5267135	RAMSEY EDUCATION, LAMPO GROUP	\$449.80	\$0.00	\$0.00	TEXTBOOKS
5267136	VERIZON WIRELESS	\$0.00	\$55.64	\$1,179.16	TELEPHONE
5267137	VEX ROBOTICS	\$258.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5267138	WALKER CONSTRUCTION &	\$0.00	\$71,440.00	\$0.00	BUILDING IMPROVEMENT
5267139	WATER WORKS AND SEWER BOARD	\$31.05	\$0.00	\$678.41	WATER AND SEWAGE
5267140	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$513.88	MAINTENANCE SUPPLIES
5267141	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$509.69	STUDENT CLASSRM SUPP
5267142	XEROX CORPORATION	\$0.00	\$0.00	\$1,269.86	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
5267143	ALLEN HERRINGTON	\$0.00	\$0.00	\$66.39	STATE RETIREMENT
5267144	NEW DAIRY OPCO, LLC	\$0.00	\$300.00	\$0.00	FOOD SERV SUPPLIES
5267145	CARR, RIGGS & INGRAM L.L.P.	\$0.00	\$0.00	\$11,335.63	AUDITING
5267146	CENTURYLINK	\$0.00	\$0.00	\$140.26	TELEPHONE
5267147	CHRISTINE LEWIS	\$0.00	\$22.19	\$0.00	IN-STATE
5267148	CINTAS	\$0.00	\$0.00	\$553.87	CUSTODIAL SUPPLIES
5267149	CYNTHIA MITCHUM	\$91.82	\$0.00	\$0.00	IN-STATE
5267150	ENTERPRISE PAINT & INDUSTRIAL	\$1,230.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5267151	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,350.00	LAND & BLDG REPAIR/M
5267152	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$3,314.16	\$0.00	MEDICAL/HEALTH SERVI

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5267153	GENEVA COUNTY COMMISSION	\$38,985.60	\$0.00	\$0.00	OTHER PURCHASED SERV
5267154	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$291.44	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
5267155	GILMORE SERVICES	\$0.00	\$0.00	\$98.44	INTERGOVERNMTL RECVB;OFFICE SUPPLIES
5267156	J & H LUMBER	\$921.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5267157	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
5267158	KELLY SERVICES, INC	\$4,962.02	\$1,405.82	\$0.00	CONTRACT SUBSTITUTES
5267159	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$207.20	LAND & BLDG REPAIR/M
5267161	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$730.00	LAND & BLDG REPAIR/M
5267162	NASCO	\$0.00	\$254.76	\$0.00	STUDENT CLASSRM SUPP
5267163	PATRICK PEZELJ	\$250.00	\$0.00	\$0.00	IN-STATE
5267164	PEARSON ASSESSMENTS	\$0.00	\$861.96	\$0.00	TESTING SUPPLIES
5267165	PERMA-BOUND	\$966.09	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
5267166	PRESENTATION SOLUTIONS, INC	\$0.00	\$0.00	\$567.93	STUDENT CLASSRM SUPP
5267167	SCHOOL SPECIALTY, LLC	\$728.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
5267168	PUBLISHERS WAREHOUSE	\$2,552.26	\$0.00	\$0.00	TEXTBOOKS
5267169	TAMMY HENDERSON	\$0.00	\$269.37	\$0.00	IN-STATE
5267170	TRANSPORTATION SOUTH	\$253.04	\$0.00	\$0.00	VEHICLE PARTS
5267171	VANESSA K. ADKINSON	\$0.00	\$0.00	\$3,135.00	MEDICAL/HEALTH SERVI
5267172	VERIZON WIRELESS	\$98.76	\$0.00	\$1,057.84	TELECOMMUNICATION;TELEPHONE
5267173	VIG SOLUTIONS	\$0.00	\$44,089.06	\$0.00	NON-CAPITALIZED COMP
5267174	CAPITAL ONE	\$0.00	\$42.88	\$156.76	OTH NONINST SUPPLIES;PURCHASED FOOD
5267175	WATER WORKS AND SEWER BOARD	\$0.00	\$0.00	\$571.52	WATER AND SEWAGE
5267176	WEX BANK	\$5,934.48	\$0.00	\$881.24	FUEL-DIESEL;FUEL-GASOLINE;OTHER PURCHASED SERV
5267177	WORTHINGTON DIRECT	\$1,914.93	\$0.00	\$0.00	INSTRUCTIONAL EQUIPM
5267178	XEROX CORPORATION	\$0.00	\$0.00	\$1,001.31	EQUIP MAINT AGREEMTS
5267179	AMERICAN EXPRESS	\$7,315.92	\$4,175.86	\$20,716.90	ACCOUNTS PAYABLE
5267180	AMERICAN EXPRESS	\$17.18	\$219.41	\$997.17	ACCOUNTS PAYABLE
5267181	BEDSOLE MILK INC.	\$0.00	\$2,413.04	\$0.00	PURCHASED FOOD
5267182	NEW DAIRY OPCO, LLC	\$0.00	\$2,597.36	\$0.00	PURCHASED FOOD
5267183	FLOWERS BAKING COMPANY	\$0.00	\$706.81	\$0.00	PURCHASED FOOD
5267184	FOUR SEASONS PRODUCE, INC	\$0.00	\$5,569.69	\$0.00	PURCHASED FOOD
5267185	Stephanie Shiver	\$0.00	\$47.25	\$0.00	DAILY SALES- LUNCH
5267186	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$818.09	\$0.00	PURCHASED FOOD
5267187	THE MERCHANTS COMPANY	\$0.00	\$37,287.12	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5267188	FOUR SEASONS PRODUCE, INC	\$0.00	\$2,620.47	\$0.00	PURCHASED FOOD
5267189	AG PARTS WORLDWIDE, INC	\$139.75	\$0.00	\$0.00	NON-CAPITALIZED COMP
5267190	ALABAMA POWER COMPANY	\$152.03	\$2,542.91	\$31,017.23	ELECTRICITY

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5267191	ARROW EXTERMINATORS, INC.	\$0.00	\$85.00	\$270.00	OTHER PROPERTY SERV
5267192	CARSON R BRACKIN	\$0.00	\$0.00	\$2,894.75	LAND & BLDG REPAIR/M
5267193	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$2,806.90	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
5267194	GENEVA COUNTY GAS DISTRICT	\$8.32	\$369.92	\$76.97	NATURAL GAS
5267195	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$248.26	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
5267196	JAMI SEAY	\$25.00	\$0.00	\$0.00	IN-STATE
5267197	KELLY SERVICES, INC	\$3,292.97	\$692.52	\$0.00	CONTRACT SUBSTITUTES
5267198	SPECTRACARE HEALTH SYSTEMS,INC	\$0.00	\$278.00	\$0.00	OTHER PURCHASED SERV
5267199	CAPITAL ONE	\$0.00	\$0.00	\$201.10	STUDENT CLASSRM SUPP
5267200	WATER WORKS AND SEWER BOARD	\$31.05	\$60.75	\$2,401.65	WATER AND SEWAGE
		\$306,362.39	\$328,109.91	\$201,835.32	