

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53872	ARROW EXTERMINATORS, INC.	\$0.00	\$31.00	\$720.00	OTHER PROPERTY SERV
53873	ASHLEY HUGHES	\$275.10	\$0.00	\$0.00	IN-STATE
53874	BANNER SOLUTIONS	\$0.00	\$0.00	\$315.49	LAND & BLDG REPAIR/M
53875	CARSON R BRACKIN	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
53876	BYNUM S HEATING & COOLING	\$0.00	\$0.00	\$105.00	LAND & BLDG REPAIR/M
53877	CENTRAL STATES BUS SALES, INC	\$1,346.49	\$0.00	\$0.00	VEHICLE PARTS
53878	COFFMAN INTERNATIONAL, INC.	\$88.00	\$0.00	\$0.00	VEHICLE PARTS
53879	COURTNEY HERBST	\$0.00	\$242.35	\$0.00	IN-STATE
53880	GENEVA HARDWARE COMPANY	\$0.00	\$18.40	\$446.94	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M;EQUIP/VEH REP/MAINT
53881	IMPERIALDADE	\$0.00	\$3,717.59	\$0.00	CUSTODIAL SUPPLIES;FOOD PROCESSING SUPP
53882	JOHNNY TRIM	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
53883	LOWE S COMPANIES, INC	\$0.00	\$0.00	\$226.10	LAND & BLDG REPAIR/M
53884	MARK DUNNING INDUSTRIES, INC.	\$0.00	\$680.00	\$340.00	GARBAGE AND WASTE
53885	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$6,240.00	ARCHITECT
53886	ODP BUSINESS SOLUTIONS, LLC	\$0.00	\$0.00	\$997.25	STUDENT CLASSRM SUPP
53887	VERIZON WIRELESS	\$109.12	\$0.00	\$1,359.87	TELECOMMUNICATION;OFFICE SUPPLIES;TELEPHONE
53888	WRC, INC.	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
53889	XEROX CORPORATION	\$0.00	\$0.00	\$1,271.93	STUDENT CLASSRM SUPP
53898	AASB	\$0.00	\$0.00	\$766.48	IN-STATE
53899	ALABAMA POWER COMPANY	\$129.77	\$1,879.77	\$20,840.75	ELECTRICITY
53900	DONNIE SMITH	\$190.44	\$0.00	\$0.00	STAFF ED SERVICES
53901	FOUNDATIONS PEDIATRIC THERAPY	\$0.00	\$3,738.00	\$0.00	MEDICAL/HEALTH SERVI
53902	GENEVA COUNTY GAS DISTRICT	\$39.99	\$303.16	\$108.79	NATURAL GAS
53903	J & H LUMBER	\$0.00	\$0.00	\$111.00	LAND & BLDG REPAIR/M
53904	JENNY BYNUM	\$58.92	\$0.00	\$0.00	STAFF ED SERVICES
53905	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$109.33	LAND & BLDG REPAIR/M
53906	MAJOR CLARITY	\$3,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
53907	MILLER ALARM & ELECTRONICS INC	\$0.00	\$0.00	\$20,547.81	NON-CAPITALIZED AUDI
53908	TEWANNA K. MARKS	\$0.00	\$0.00	\$212.22	IN-STATE
53909	WATER WORKS AND SEWER BOARD	\$31.05	\$75.00	\$3,500.86	WATER AND SEWAGE
53910	WEX BANK	\$5,479.98	\$0.00	\$573.72	FUEL-DIESEL;FUEL-GASOLINE
53911	XEROX CORPORATION	\$0.00	\$0.00	\$570.56	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
53912	ALABAMA POWER COMPANY	\$0.00	\$6,813.00	\$0.00	ELECTRICITY

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53913	ANNA SNELL	\$96.00	\$0.00	\$0.00	STAFF ED SERVICES
53914	CINTAS	\$0.00	\$0.00	\$1,132.78	CUSTODIAL SUPPLIES
53915	CITY AUTO PARTS	\$849.10	\$0.00	\$6.42	VEHICLE PARTS;MAINTENANCE SUPPLIES
53916	COFFMAN INTERNATIONAL, INC.	\$264.74	\$0.00	\$0.00	VEHICLE PARTS
53917	CRITERION CONSULTING,LLC	\$0.00	\$0.00	\$66.81	STAFF ED SERVICES
53918	FOLLETT SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,752.37	OTHER INST SUPPLIES
53919	GENEVA HARDWARE COMPANY	\$0.00	\$0.00	\$130.52	LAND & BLDG REPAIR/M
53920	HOLLIE BEDSOLE	\$298.11	\$0.00	\$0.00	STAFF ED SERVICES
53921	IMPERIALDADE	\$0.00	\$40.60	\$0.00	CUSTODIAL SUPPLIES
53922	KELLI BARRETT	\$0.00	\$273.14	\$0.00	IN-STATE
53923	KELLY SERVICES, INC	\$15,275.69	\$4,514.13	\$0.00	CONTRACT SUBSTITUTES
53924	KLEO, INC.	\$49,333.92	\$7,011.93	\$0.00	STUDENT CLASSRM SUPP
53925	MICHAEL CREWS	\$196.50	\$0.00	\$0.00	STAFF ED SERVICES
53926	MOBILE ATTIC	\$0.00	\$0.00	\$210.81	LEASES
53927	MODERN AUTOMOTIVE	\$485.00	\$0.00	\$0.00	TIRES
53928	RON S FIRESTONE	\$0.00	\$0.00	\$106.92	TIRES
53929	RUSSELL CLAUSELL	\$0.00	\$0.00	\$168.31	IN-STATE
53930	SOUTHERN ENGINEERING SOLUTIONS	\$0.00	\$0.00	\$2,254.28	OTHER PROF SERVICES
53931	TRANSPORTATION SOUTH	\$576.98	\$0.00	\$0.00	EQUIP/VEH REP/MAINT
53932	VIG SOLUTIONS	\$4,375.84	\$0.00	\$0.00	NON-CAPITALIZED COMP
53933	XEROX CORPORATION	\$0.00	\$0.00	\$74.72	STUDENT CLASSRM SUPP
53962	ANGELIA MORGAN	\$0.00	\$21.25	\$0.00	DAILY SALES- LUNCH
53963	BEDSOLE MILK INC.	\$0.00	\$5,147.66	\$0.00	PURCHASED FOOD
53964	FLOWERS BAKING COMPANY	\$0.00	\$706.27	\$0.00	PURCHASED FOOD
53965	FOUR SEASONS PRODUCE, INC	\$0.00	\$3,644.15	\$0.00	PURCHASED FOOD
53966	LETISHA HUDSON	\$0.00	\$12.75	\$0.00	DAILY SALES- LUNCH
53967	MICHELLE GRIFFIN	\$0.00	\$5.25	\$0.00	DAILY SALES- LUNCH
53968	STEVE BODWAY	\$0.00	\$5.25	\$0.00	DAILY SALES- LUNCH
53969	SYSCO FOOD SERVICES-GULF COAST	\$0.00	\$958.71	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
53970	PERFORMANCE FOODSERVICE	\$0.00	\$32,089.90	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
53971	FOUR SEASONS PRODUCE, INC	\$0.00	\$2,668.30	\$0.00	PURCHASED FOOD
		\$82,500.74	\$74,597.56	\$69,258.04	