

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	\$0.00	\$0.00	\$3,000.00
AUDITING	\$0.00	\$0.00	\$18,548.13
CONTRACT SUBSTITUTES	\$33,620.00	\$8,376.16	\$138.50
CUSTODIAL SUPPLIES	\$0.00	\$113.76	\$1,293.97
DATA PROCESSING SERV	\$0.00	\$0.00	\$1,500.00
Default Object Value	\$0.00	\$542.96	\$37,511.05
ELECTRICITY	\$157.14	\$2,642.41	\$36,252.33
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,175.06
EQUIP/VEH REP/MAINT	\$3,688.00	\$412.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$121.50	\$0.00
FUEL-DIESEL	\$7,314.74	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$684.36
GARBAGE AND WASTE	\$0.00	\$2,210.00	\$170.00
IN-STATE	\$293.36	\$1,541.81	\$3,920.29
INSTRUCTIONAL SOFTWA	\$1,062.00	\$138.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$223.00
INTEREST	\$390.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$28,193.45	\$0.00	\$4,403.76
LIBRARY/MEDIA BOOKS	\$527.42	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,452.13
MEDICAL/HEALTH SERVI	\$0.00	\$0.00	\$2,664.70
NATURAL GAS	\$8.32	\$225.68	\$116.48
NON-CAPITALIZED COMP	\$3,999.98	\$0.00	\$618.70
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$50,541.97
NON-INST EQUIPMENT	\$7,117.90	\$0.00	\$289.55
NON-INSTRUCT SOFTWARE	\$0.00	\$0.00	\$7,088.00
OFFICE SUPPLIES	\$242.45	\$152.77	\$1,025.68
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$5,000.00
OTHER PROPERTY SERV	\$0.00	\$566.25	\$2,150.68
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,651.99
POSTAGE	\$0.00	\$0.00	\$24.10
PRINCIPAL	\$16,666.67	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$7,732.70	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SCHOOL BUSES	\$151,599.00	\$0.00	\$0.00
STAFF ED SERVICES	\$2,700.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$4,101.27	\$0.00	\$5,645.75
TELECOMMUNICATION	\$0.00	\$0.00	\$942.05
TELEPHONE	\$98.98	\$0.00	\$1,025.94
TEXTBOOKS	\$11,485.55	\$0.00	\$0.00
TIRES	\$0.00	\$0.00	\$30.00
VEHICLE PARTS	\$696.74	\$0.00	\$0.00
WATER AND SEWAGE	\$40.20	\$0.00	\$3,027.18
	\$274,003.17	\$24,776.89	\$194,115.35