

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$1,500.00	\$3,901.20
CUSTODIAL SUPPLIES	\$0.00	\$135.10	\$9,279.63
DATA PROCESSING SERV	\$0.00	\$0.00	\$2,625.00
Default Object Value	\$664.52	\$2,385.64	\$34,280.71
ELECTRICITY	\$140.48	\$2,072.40	\$31,701.67
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,165.13
EQUIP/VEH REP/MAINT	\$1,250.00	\$662.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$828.34	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,405.59	\$0.00
FUEL-DIESEL	\$6,803.40	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$538.39
IN-STATE	\$69.46	\$0.00	\$442.13
INSTRUCTIONAL EQUIPM	\$0.00	\$871.97	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$350.00
LAND & BLDG REPAIR/M	\$21,083.66	\$0.00	\$8,776.53
MEDICAL/HEALTH SERVI	\$375.00	\$0.00	\$2,920.07
NATURAL GAS	\$23.92	\$314.60	\$242.84
NON-CAPITALIZED COMP	\$2,278.56	\$0.00	\$0.00
NON-INST EQUIPMENT	\$2,145.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$481.94
OPERAT TRANSFERS OUT	\$100,000.00	\$0.00	\$21,000.00
OTHER PROPERTY SERV	\$0.00	\$109.00	\$937.85
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,540.00
POSTAGE	\$0.00	\$0.00	\$53.33
PURCHASED FOOD	\$0.00	\$29,397.71	\$0.00
STUDENT CLASSRM SUPP	\$764.41	\$0.00	\$601.49
TELECOMMUNICATION	\$0.00	\$0.00	\$897.41
TELEPHONE	\$98.96	\$0.00	\$953.86
TESTING SUPPLIES	\$0.00	\$1,255.44	\$0.00
VEHICLE PARTS	\$6,890.86	\$0.00	\$0.00
WATER AND SEWAGE	\$40.20	\$0.00	\$2,829.90
	\$142,628.43	\$40,937.79	\$126,519.08