

**Geneva City Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2026 - 04/30/2026**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ARCHITECT            | \$9,366.67        | \$0.00              | \$0.00            |
| CONTRACT SUBSTITUTES | \$8,587.42        | \$3,389.09          | \$0.00            |
| CUSTODIAL SUPPLIES   | \$0.00            | \$108.08            | \$5,581.15        |
| DATA PROCESSING SERV | \$0.00            | \$0.00              | \$10,855.46       |
| Default Object Value | \$0.00            | \$0.00              | \$22,644.26       |
| DRUG TESTING SERV    | \$415.00          | \$0.00              | \$0.00            |
| ELECTRICITY          | \$155.58          | \$1,876.51          | \$33,876.21       |
| EQUIP MAINT AGREEMTS | \$0.00            | \$0.00              | \$1,165.13        |
| EQUIP/VEH REP/MAINT  | \$1,550.00        | \$455.99            | \$0.00            |
| FOOD PROCESSING SUPP | \$0.00            | \$1,568.60          | \$0.00            |
| FOOD SERV SUPPLIES   | \$0.00            | \$1,947.59          | \$0.00            |
| FUEL-DIESEL          | \$5,323.63        | \$0.00              | \$0.00            |
| FUEL-GASOLINE        | \$0.00            | \$0.00              | \$336.03          |
| IN-STATE             | \$0.00            | \$571.16            | \$224.54          |
| INSURANCE SERVICES   | \$0.00            | \$0.00              | \$100.00          |
| LAND & BLDG REPAIR/M | \$24,248.79       | \$0.00              | \$22,020.91       |
| LEGAL FEES           | \$0.00            | \$0.00              | \$1,228.50        |
| MAINTENANCE SUPPLIES | \$0.00            | \$0.00              | \$914.87          |
| MEDICAL/HEALTH SERVI | \$862.50          | \$0.00              | \$7,931.44        |
| NATURAL GAS          | \$90.69           | \$368.42            | \$703.20          |
| NON-CAPITALIZED AUDI | \$23,709.26       | \$0.00              | \$0.00            |
| NON-CAPITALIZED COMP | \$173,416.47      | \$142,556.98        | \$0.00            |
| NON-INST EQUIPMENT   | \$2,434.00        | \$0.00              | \$0.00            |
| OFFICE SUPPLIES      | \$66.58           | \$11.75             | \$449.89          |
| OPERAT TRANSFERS OUT | \$0.00            | \$0.00              | \$11,000.00       |
| OTHER PROPERTY SERV  | \$0.00            | \$109.00            | \$573.00          |
| OTHER PURCHASED SERV | \$0.00            | \$0.00              | \$8,660.00        |
| POSTAGE              | \$0.00            | \$0.00              | \$199.65          |
| PURCHASED FOOD       | \$0.00            | \$45,789.72         | \$0.00            |
| STAFF ED SERVICES    | \$0.00            | \$0.00              | \$3,100.00        |
| STUDENT CLASSRM SUPP | \$0.00            | \$0.00              | \$5,334.26        |
| TEACHER              | \$138.50          | \$0.00              | \$0.00            |
| TELECOMMUNICATION    | \$0.00            | \$0.00              | \$893.55          |

| Description      | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|------------------|---------------------|---------------------|---------------------|
| TELEPHONE        | \$99.00             | \$0.00              | \$989.93            |
| TESTING SUPPLIES | \$0.00              | \$743.60            | \$0.00              |
| TEXTBOOKS        | \$9,777.96          | \$0.00              | \$0.00              |
| TIRES            | \$5,730.00          | \$0.00              | \$0.00              |
| VEHICLE PARTS    | \$4,528.07          | \$0.00              | \$0.00              |
| WATER AND SEWAGE | \$40.20             | \$0.00              | \$1,479.75          |
|                  | <b>\$270,540.32</b> | <b>\$199,496.49</b> | <b>\$140,261.73</b> |