

Geneva City Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$26,243.92	\$41,129.89	\$0.00
CONTRACT SUBSTITUTES	\$0.00	\$900.00	\$0.00
CUSTODIAL SUPPLIES	\$0.00	\$3,744.55	\$4,383.17
Default Object Value	\$2,108.49	\$205.44	\$22,272.48
ELECTRICITY	\$101.40	\$5,501.70	\$15,089.72
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,001.31
FOOD PROCESSING SUPP	\$0.00	\$482.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,745.26	\$0.00
FUEL-DIESEL	\$5,788.42	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$772.31
GARBAGE AND WASTE	\$0.00	\$680.00	\$340.00
IN-STATE	\$264.43	\$1,910.85	\$444.39
INSURANCE SERVICES	\$0.00	\$40.00	\$60.00
INTEREST	\$29,426.00	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$15,198.50	\$0.00	\$2,865.70
LEASES	\$0.00	\$0.00	\$170.11
LEGAL FEES	\$0.00	\$0.00	\$800.00
LIBRARY/MEDIA BOOKS	\$1,201.54	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$59.92
MEDICAL/HEALTH SERVI	\$0.00	\$6,693.35	\$2,745.00
NATURAL GAS	\$56.37	\$358.13	\$174.41
NON-CAPITALIZED COMP	\$585.30	\$13,040.98	\$0.00
NON-CAPITALIZED FURN	\$0.00	\$0.00	\$6,837.04
OFFICE SUPPLIES	\$0.00	\$0.00	\$354.12
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$3,500.00
OTH VEHICLE SUPPLIES	\$18.60	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$30.00	\$1,168.70
OTHER PURCHASED SERV	\$0.00	\$636.00	\$3.00
PRINCIPAL	\$6,250.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$41,291.74	\$0.00
STAFF ED SERVICES	\$272.44	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$1,991.12	\$2,053.21
TELECOMMUNICATION	\$0.00	\$0.00	\$928.94

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$98.74	\$54.80	\$1,667.78
USDA COMMODITIES	\$0.00	\$56.59	\$0.00
VEHICLE PARTS	\$5,060.93	\$0.00	\$0.00
WATER AND SEWAGE	\$31.05	\$60.75	\$1,395.94
	\$92,706.13	\$122,553.79	\$69,087.25