

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$483.00	\$60.00
Default Object Value	\$0.00	\$0.00	\$347,712.47
DRUG TESTING SERV	\$0.00	\$0.00	\$45.00
ELECTRICITY	\$39,939.65	\$0.00	\$867.65
EQUIP MAINT AGREEMTS	\$691.93	\$0.00	\$55.73
EQUIP REPAIR & MAINT	\$0.00	\$3,870.61	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,815.38	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$230.45	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$16,781.80
GARBAGE AND WASTE	\$3,957.02	\$0.00	\$20.29
IN-STATE	\$926.00	\$2,647.34	\$0.00
INSURANCE SERVICES	\$20,493.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$14,794.18
LICENSE FEES	\$12,675.77	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$353.00	\$74.25	\$0.00
MAINTENANCE SUPPLIES	\$8,653.93	\$0.00	\$0.00
NATURAL GAS	\$346.74	\$0.00	\$17.46
NON-CAP FURN & FIXTU	\$0.00	\$2,675.00	\$0.00
NON-CAP NON-INST EQU	\$1,959.62	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$7,070.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$1,484.77	\$248.59	\$0.00
OTHER GEN SUPPLIES	\$8,323.79	\$0.00	\$0.00
OTHER INST SUPPLIES	\$3,516.52	\$36,400.52	\$0.00
OTHER PROF SERVICES	\$23,232.67	\$4,088.59	\$0.00
OTHER PURCHASED SERV	\$21,880.00	\$24,052.65	\$75.00
PURCHASED FOOD	\$0.00	\$49,796.67	\$0.00
REGISTRATION FEES	\$650.00	\$1,072.00	\$1,632.00
STUDENT CLASSRM SUPP	\$7,444.15	\$15,104.01	\$0.00
TELEPHONE	\$5,978.14	\$0.00	\$440.02
TEXTBOOKS	\$28,847.78	\$2,071.91	\$0.00
WATER AND SEWAGE	\$975.91	\$0.00	\$36.60
	\$199,400.39	\$146,630.97	\$382,538.20