

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$900.00	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$10,264.04	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$383,914.28
DRUG TESTING SERV	\$765.00	\$0.00	\$0.00
ELECTRICITY	\$38,032.70	\$0.00	\$957.55
EQUIP MAINT AGREEMTS	\$1,800.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$8,289.79	\$0.00	\$21.74
IN-STATE	\$4,007.52	\$1,069.74	\$748.36
LIBRARY/MEDIA BOOKS	\$3,565.81	\$0.00	\$0.00
LICENSE FEES	\$17,578.73	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$725.45	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$28,140.17	\$0.00	\$0.00
NATURAL GAS	\$1,329.41	\$0.00	\$38.22
NON-CAP FURN & FIXTU	\$0.00	\$3,892.06	\$0.00
NON. CAP. COMP. HARD	\$2,123.85	\$180,600.00	\$0.00
OFFICE SUPPLIES	\$89.41	\$0.00	\$0.00
OIL AND LUBRICANTS	\$480.19	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$14,112.96	\$0.00	\$1,059.00
OTHER INST SUPPLIES	\$1,114.20	\$0.00	\$0.00
OTHER PROF SERVICES	\$7,872.90	\$1,876.23	\$195.00
OTHER PURCHASED SERV	\$14,554.24	\$0.00	\$0.00
REGISTRATION FEES	\$200.00	\$275.00	\$0.00
SCHOOL BUSES	\$221,567.40	\$0.00	\$0.00
STATE INSURANCE	\$0.00	\$0.00	\$357.00
STUDENT CLASSRM SUPP	\$66,119.34	\$14,651.50	\$0.00
TELEPHONE	\$8,796.47	\$0.00	\$531.84
TEXTBOOKS	\$18,897.20	\$0.00	\$0.00
TIRES	\$51.61	\$0.00	\$0.00
VEHICLE PARTS	\$9,165.53	\$0.00	\$0.00
WATER AND SEWAGE	\$2,032.25	\$0.00	\$42.30
	\$482,576.17	\$202,364.53	\$387,865.29