

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SUPPLIES	\$4,630.60	\$0.00	\$0.00
DATA PROCESSING SUPP	\$5,760.00	\$0.00	\$0.00
Default Object Value	\$35,029.38	\$0.00	\$326,568.96
DRUG TESTING SERV	\$675.00	\$0.00	\$180.00
ELECTRICITY	\$17,562.91	\$0.00	\$599.40
EQUIP MAINT AGREEMTS	\$293.96	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$2,434.50	\$177.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,046.22	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$422.79	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$20,733.80
GARBAGE AND WASTE	\$3,297.02	\$0.00	\$19.60
IN-STATE	\$0.00	\$1,054.69	\$1,155.05
LEGAL FEES	\$0.00	\$0.00	\$7,391.75
LICENSE FEES	\$0.00	\$41,910.00	\$0.00
LOCAL IN-DISTRICT	\$1,939.12	\$332.00	\$263.00
MAINTENANCE SUPPLIES	\$7,915.94	\$0.00	\$0.00
NATURAL GAS	\$2,310.67	\$0.00	\$99.30
NON. CAP. COMP. HARD	\$0.00	\$5,349.00	\$0.00
OFFICE SUPPLIES	\$246.68	\$15.98	\$0.00
OTHER GEN SUPPLIES	\$400.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$8,447.87	\$0.00	\$36,190.08
OTHER PROPERTY SERV	\$235.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$57,009.80	\$9,403.75	\$171.20
POSTAGE	\$592.00	\$0.00	\$0.00
PROPANE GAS	\$8,138.34	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$31,159.05	\$0.00
REGISTRATION FEES	\$1,990.67	\$1,510.00	\$1,524.00
SERVICE VEHICLES	\$0.00	\$0.00	\$35.00
STAFF ED SERVICES	\$0.00	\$2,900.00	\$0.00
STUDENT CLASSRM SUPP	\$416.59	\$9,549.42	\$0.00
TELEPHONE	\$6,910.93	\$0.00	\$860.62
VEHICLE PARTS	\$8,913.70	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$1,501.53	\$0.00	\$40.09
	\$176,652.21	\$105,829.90	\$395,831.85