

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SUPPLIES	\$6,539.47	\$1,605.42	\$0.00
Default Object Value	\$24,882.11	\$0.00	\$279,590.80
DRUG TESTING SERV	\$1,170.00	\$0.00	\$90.00
ELECTRICITY	\$13,630.63	\$0.00	\$510.81
EQUIP MAINT AGREEMTS	\$271.98	\$0.00	\$105.14
EQUIP REPAIR & MAINT	\$0.00	\$672.00	\$0.00
EXH.LAND IMP<\$50,000	\$0.00	\$0.00	\$19,959.00
FOOD PROCESSING SUPP	\$0.00	\$3,078.32	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$539.72	\$0.00
GARBAGE AND WASTE	\$2,171.58	\$0.00	\$19.85
IN-STATE	\$1,516.11	\$63.80	\$0.00
INSURANCE SERVICES	\$350.00	\$0.00	\$0.00
LEGAL FEES	\$58.50	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$1,422.00	\$154.80	\$211.50
MAINTENANCE SUPPLIES	\$3,516.23	\$0.00	\$0.00
NATURAL GAS	\$1,574.70	\$0.00	\$214.83
NON-CAP FURN & FIXTU	\$0.00	\$1,934.87	\$0.00
NON-CAP INSTRU EQUIP	\$6,711.40	\$0.00	\$0.00
NON-INSTRUCTIONAL SO	\$16,854.70	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$4,482.28	\$217.75	\$0.00
OFFICE SUPPLIES	\$65.52	\$0.00	\$0.00
OIL AND LUBRICANTS	\$392.95	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$398.35	\$0.00	\$0.00
OTHER INST SUPPLIES	\$3,701.25	\$0.00	\$0.00
OTHER PROF SERVICES	\$3,901.55	\$0.00	\$0.00
OTHER PURCHASED SERV	\$3,851.91	\$2,363.70	\$9.82
POSTAGE	\$650.70	\$0.00	\$0.00
PROPANE GAS	\$411.38	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$31,149.31	\$0.00
REGISTRATION FEES	\$290.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$29,584.00	\$0.00
STAFF TRAINING SUPPL	\$2,850.00	\$0.00	\$0.00
STATE INSURANCE	\$2,000.00	\$800.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$8,339.96	\$42,231.65	\$0.00
TELEPHONE	\$3,290.64	\$0.00	\$198.85
VEHICLE PARTS	\$9,049.44	\$0.00	\$0.00
WATER AND SEWAGE	\$1,544.64	\$0.00	\$85.31
	\$125,889.98	\$114,395.34	\$300,995.91