

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$4,436.80
CUSTODIAL SUPPLIES	\$6,856.40	\$1,656.44	\$0.00
Default Object Value	\$0.00	\$0.00	\$296,126.59
ELECTRICITY	\$23,517.45	\$0.00	\$615.35
EQUIP MAINT AGREEMTS	\$164.43	\$0.00	\$57.59
EQUIP REPAIR & MAINT	\$0.00	\$177.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,913.22	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$244.70	\$0.00
FUEL-DIESEL	\$26,221.81	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$5,369.14
GARBAGE AND WASTE	\$2,171.58	\$0.00	\$19.85
IN-STATE	\$1,793.14	\$498.85	\$2,041.21
INSURANCE SERVICES	\$462.00	\$0.00	\$0.00
LEGAL FEES	\$1,470.00	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$2,054.20	\$214.70	\$427.90
MAINTENANCE SUPPLIES	\$4,930.35	\$0.00	\$0.00
NATURAL GAS	\$459.55	\$0.00	\$21.92
NON-CAP INSTRU EQUIP	\$563.08	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$0.00	\$4,987.40	\$0.00
OFFICE SUPPLIES	\$415.04	\$390.93	\$0.00
OTH VEHICLE SUPPLIES	\$99.99	\$0.00	\$0.00
OTHER PROF SERVICES	\$4,239.11	\$0.00	\$0.00
OTHER PROPERTY SERV	\$470.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$4,906.22	\$3,082.95	\$501.80
POSTAGE	\$318.14	\$0.00	\$0.00
PROPANE GAS	\$800.87	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$33,603.01	\$0.00
REGISTRATION FEES	\$150.00	\$150.00	\$279.00
STAFF TRAINING SUPPL	\$0.00	\$619.06	\$0.00
STUDENT CLASSRM SUPP	\$414.50	\$26,006.24	\$0.00
TELEPHONE	\$5,274.35	\$0.00	\$21.00
TIRES	\$8,665.88	\$0.00	\$0.00
VEHICLE PARTS	\$5,141.37	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$1,094.72	\$0.00	\$45.26
	<b>\$102,654.18</b>	<b>\$73,544.50</b>	<b>\$309,963.41</b>