

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$108,000.00	\$0.00
CUSTODIAL SUPPLIES	\$534.01	\$0.00	\$0.00
DATA PROCESSING SUPP	\$5,760.00	\$0.00	\$0.00
ELECTRICITY	\$69,882.45	\$0.00	\$0.00
GARBAGE AND WASTE	\$12,473.94	\$0.00	\$72.61
IN-STATE	\$1,309.50	\$1,983.17	\$1,617.04
INSURANCE SERVICES	\$100.00	\$0.00	\$0.00
LICENSE FEES	\$10,424.00	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$893.50	\$951.00	\$312.00
MAINTENANCE SUPPLIES	\$4,697.79	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$21,341.72	\$0.00
NON-CAP INSTRU EQUIP	\$0.00	\$109,037.20	\$0.00
NON. CAP. COMP. HARD	\$4,724.07	\$0.00	\$0.00
OIL AND LUBRICANTS	\$979.76	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$2,097.86	\$0.00	\$0.00
OTHER INST SUPPLIES	\$17,981.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$1,264.48	\$0.00	\$5,225.00
OTHER PURCHASED SERV	\$13,095.00	\$0.00	\$1,915.00
PROPANE GAS	\$7,386.69	\$0.00	\$0.00
REGISTRATION FEES	\$250.00	\$0.00	\$0.00
SCHOOL BUSES	\$139,053.56	\$0.00	\$0.00
STAFF ED SERVICES	\$2,250.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$50,713.56	\$57,877.39	\$1,902.24
TELEPHONE	\$8,287.69	\$0.00	\$1,520.79
TEXTBOOKS	\$600.00	\$0.00	\$0.00
WATER AND SEWAGE	\$2,055.16	\$0.00	\$0.00
	\$356,814.02	\$299,190.48	\$12,564.68