

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$70.00
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
AUDITING	\$0.00	\$0.00	\$3,577.60
DATA PROCESSING SUPP	\$8,640.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$366,895.89
ELECTRICITY	\$26,310.99	\$0.00	\$838.73
EQUIP MAINT AGREEMTS	\$29.92	\$0.00	\$57.59
EQUIP REPAIR & MAINT	\$0.00	\$1,392.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$170.12	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$4,185.81
GARBAGE AND WASTE	\$4,085.96	\$0.00	\$20.29
IN-STATE	\$1,065.80	\$4,257.11	\$1,541.01
LEGAL FEES	\$4,444.60	\$0.00	\$0.00
LICENSE FEES	\$5,200.00	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$225.00	\$0.00	\$172.00
MAINTENANCE SUPPLIES	\$20,657.63	\$0.00	\$0.00
NATURAL GAS	\$426.31	\$0.00	\$25.85
NON-CAP INSTRU EQUIP	\$0.00	\$1,096.71	\$0.00
NON-CAP NON-INST EQU	\$31,919.39	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$297,142.94	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,342.70	\$0.00
OTHER GEN SUPPLIES	\$2,178.09	\$31,090.96	\$0.00
OTHER INST SUPPLIES	\$3,600.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$1,640.20	\$8,025.00	\$0.00
OTHER PROPERTY SERV	\$705.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$13,212.00	\$20,521.75	\$10,250.00
PURCHASED FOOD	\$0.00	\$1,043.12	\$0.00
STUDENT CLASSRM SUPP	\$14,144.09	\$57,702.25	\$0.00
TELEPHONE	\$4,996.57	\$0.00	\$506.48
TEXTBOOKS	\$4,881.75	\$0.00	\$0.00
VEHICLE PARTS	\$1,618.05	\$0.00	\$0.00
WATER AND SEWAGE	\$957.70	\$0.00	\$50.44
	<b>\$448,081.99</b>	<b>\$126,641.72</b>	<b>\$388,291.69</b>