

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUTOMOBILES	\$0.00	\$0.00	\$39,788.00
CHIEF SCHOOL FINANCI	\$242.83	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$14,340.56	\$1,687.61	\$0.00
DRUG TESTING SERV	\$630.00	\$0.00	\$90.00
ELECTRICITY	\$26,211.51	\$0.00	\$387.57
EQUIP REPAIR & MAINT	\$0.00	\$491.45	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$931.15	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$86.68	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$22,923.35
GARBAGE AND WASTE	\$3,297.02	\$0.00	\$20.29
IN-STATE	\$933.34	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$55,500.00	\$0.00
LOCAL IN-DISTRICT	\$303.50	\$0.00	\$279.00
MAINTENANCE SUPPLIES	\$11,141.15	\$0.00	\$1,677.59
NATURAL GAS	\$549.78	\$0.00	\$42.63
NON-CAP FURN & FIXTU	\$0.00	\$3,318.70	\$0.00
NON. CAP. COMP. HARD	\$9,869.11	\$0.00	\$0.00
OFFICE SUPPLIES	\$900.62	\$6,600.08	\$0.00
OTHER GEN SUPPLIES	\$10,643.35	\$278.00	\$0.00
OTHER PROF SERVICES	\$5,691.70	\$0.00	\$0.00
OTHER PURCHASED SERV	\$8,794.50	\$90.00	\$0.00
PROPANE GAS	\$1,539.51	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$24,008.85	\$0.00
REGISTRATION FEES	\$299.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$35,776.19	\$0.00
TELEPHONE	\$9,133.63	\$0.00	\$417.03
TIRES	\$8,177.51	\$0.00	\$0.00
VEHICLE PARTS	\$11,421.69	\$0.00	\$0.00
WATER AND SEWAGE	\$1,203.78	\$0.00	\$40.48
	\$125,324.09	\$128,768.71	\$65,665.94