

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$2,849.17	\$0.00	\$0.00
ASST ATHLETIC COACH	\$0.00	\$0.00	\$728.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$12,735.00
CUSTODIAL SUPPLIES	\$1,911.51	\$0.00	\$0.00
DATA PROCESSING SUPP	\$2,880.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$364,962.94
ELECTRICITY	\$24,181.61	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$1,001.47	\$0.00	\$437.13
EQUIP REPAIR & MAINT	\$0.00	\$677.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$48.80
GARBAGE AND WASTE	\$3,517.02	\$0.00	\$20.29
IN-STATE	\$2,797.52	\$1,149.95	\$7,726.31
INSURANCE SERVICES	\$100.00	\$0.00	\$0.00
LEGAL FEES	\$20,000.00	\$0.00	\$0.00
LICENSE FEES	\$1,364.25	\$315,582.50	\$0.00
LOCAL IN-DISTRICT	\$45.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$13,917.44	\$0.00	\$0.00
NATURAL GAS	\$32.56	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$0.00	\$80,670.00	\$0.00
NON-CAP NON-INST EQU	\$7,799.80	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$2,860.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$440.38	\$0.00	\$335.56
OTH NONINST SUPPLIES	\$0.00	\$58,652.00	\$0.00
OTH VEHICLE SUPPLIES	\$24.25	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$2,232.39	\$0.00	\$0.00
OTHER PURCHASED SERV	\$17,160.00	\$590.00	\$7,139.00
POSTAGE	\$619.46	\$0.00	\$0.00
PROPANE GAS	\$761.37	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$472.50	\$0.00
REGISTRATION FEES	\$0.00	\$1,200.00	\$974.98
STAFF ED SERVICES	\$299.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$8,227.00	\$883.00	\$0.00
TIRES	\$201.60	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$5,255.09	\$0.00	\$0.00
WATER AND SEWAGE	\$2,328.07	\$0.00	\$39.69
	\$122,805.96	\$459,876.95	\$395,147.70