

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$153,335.00
Default Object Value	\$45,625.91	\$0.00	\$0.00
ELECTRICITY	\$15,814.31	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$837.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,550.23	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$503.39	\$0.00
GARBAGE AND WASTE	\$3,297.02	\$0.00	\$18.93
IN-STATE	\$1,248.08	\$3,107.01	\$1,160.20
LICENSE FEES	\$88,440.00	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$1,145.00	\$353.50	\$311.00
MAINTENANCE SUPPLIES	\$844.20	\$0.00	\$0.00
NON-CAP FURN & FIXTU	\$0.00	\$3,096.42	\$0.00
NON. CAP. COMP. HARD	\$142,560.00	\$17,600.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$816.63	\$0.00
OTHER PURCHASED SERV	\$4,353.00	\$11,597.97	\$0.00
PURCHASED FOOD	\$0.00	\$61,202.70	\$0.00
SCHOOL BUSES	\$370,667.79	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$97,977.30	\$0.00
WATER AND SEWAGE	\$1,484.47	\$0.00	\$51.79
	<b>\$675,479.78</b>	<b>\$200,642.15</b>	<b>\$154,876.92</b>