

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$2,300.80
AUDITING	\$0.00	\$0.00	\$3,876.00
CUSTODIAL SUPPLIES	\$3,885.08	\$0.00	\$0.00
Default Object Value	\$5,382.96	\$0.00	\$35,985.20
DRUG TESTING SERV	\$675.00	\$0.00	\$90.00
ELECTRICITY	\$38,291.22	\$0.00	\$819.44
EQUIP MAINT AGREEMTS	\$28.93	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$437.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,338.53	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,500.04	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$20,626.04
GARBAGE AND WASTE	\$2,674.95	\$0.00	\$58.17
IN-STATE	\$2,015.53	\$2,637.20	\$923.58
LICENSE FEES	\$4,612.50	\$59,566.65	\$0.00
LOCAL IN-DISTRICT	\$2,603.00	\$1,029.00	\$1,203.00
MAINTENANCE SUPPLIES	\$4,666.16	\$0.00	\$0.00
NATURAL GAS	\$370.70	\$0.00	\$31.29
NON-CAP AUDIO/VIDEO	\$199.62	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$30,311.10	\$5,483.61	\$0.00
OFFICE SUPPLIES	\$1,133.69	\$0.00	\$0.00
OIL AND LUBRICANTS	\$629.39	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$10,192.08	\$999.69	\$0.00
OTHER INST SUPPLIES	\$8,195.43	\$0.00	\$0.00
OTHER PROF SERVICES	\$7,897.12	\$0.00	\$60.00
OTHER PROPERTY SERV	\$705.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$5,352.00	\$506,440.00	\$70.00
POSTAGE	\$8.56	\$0.00	\$0.00
PROPANE GAS	\$2,550.34	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$38,182.68	\$0.00
REGISTRATION FEES	\$453.00	\$4,325.00	\$1,394.00
STAFF ED SERVICES	\$1,672.13	\$0.00	\$0.00
STATE INSURANCE	\$614.00	\$0.00	\$357.00
STUDENT CLASSRM SUPP	\$149.71	\$41,465.71	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$2,072.14	\$0.00	\$420.55
TIRES	\$177.90	\$0.00	\$0.00
VEHICLE PARTS	\$2,675.37	\$0.00	\$0.00
WATER AND SEWAGE	\$1,177.00	\$0.00	\$0.00
	\$141,371.61	\$665,405.11	\$68,215.07