

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$70.00
ASST ATHLETIC COACH	\$0.00	\$0.00	\$656.00
ATHLETIC & PHYSICAL	\$44,079.67	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$3,876.00
CUSTODIAL SUPPLIES	\$5,915.27	\$0.00	\$0.00
DATA PROCESSING SUPP	\$2,680.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$755,510.02
ELECTRICITY	\$17,718.16	\$0.00	\$263.61
EQUIP MAINT AGREEMTS	\$275.70	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$2,006.48	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,169.42	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$172.31	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$31,450.33
GARBAGE AND WASTE	\$3,297.02	\$0.00	\$19.60
IN-STATE	\$3,279.11	\$1,754.68	\$2,717.03
LEGAL FEES	\$1,582.45	\$0.00	\$0.00
LICENSE FEES	\$20,250.00	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$656.50	\$360.00	\$219.50
MAINTENANCE SUPPLIES	\$4,285.46	\$0.00	\$0.00
NATURAL GAS	\$1,264.55	\$0.00	\$389.89
NON-CAP AUDIO/VIDEO	\$400.00	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$19,947.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$108.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$3,832.92	\$299.65	\$0.00
OTHER PROF SERVICES	\$15,759.03	\$4,760.49	\$964.33
OTHER PROPERTY SERV	\$470.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$9,678.35	\$90.00	\$75.00
POSTAGE	\$576.00	\$0.00	\$0.00
PROPANE GAS	\$6,080.04	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$32,608.16	\$0.00
REGISTRATION FEES	\$188.00	\$0.00	\$0.00
STAFF TRAINING SUPPL	\$6,000.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,031.67	\$6,142.94	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$11,137.43	\$0.00	\$626.81
VEHICLE PARTS	\$11,966.93	\$0.00	\$0.00
WATER AND SEWAGE	\$1,029.53	\$0.00	\$38.82
	\$193,488.79	\$50,364.13	\$796,876.94