

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$273.90
CUSTODIAL SUPPLIES	\$5,000.16	\$0.00	\$0.00
Default Object Value	\$0.00	\$64,772.53	\$35,985.20
ELECTRICITY	\$37,640.55	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$335.51	\$0.00	\$57.78
EQUIP REPAIR & MAINT	\$0.00	\$7,121.05	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,370.24	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$901.58	\$0.00
GARBAGE AND WASTE	\$2,894.95	\$0.00	\$20.61
IN-STATE	\$3,093.46	\$5,382.94	\$0.00
INSURANCE SERVICES	\$18,909.00	\$0.00	\$1,608.00
MAINTENANCE SUPPLIES	\$1,454.24	\$0.00	\$0.00
NON-CAP AUDIO/VIDEO	\$2,406.70	\$0.00	\$0.00
OFFICE SUPPLIES	\$622.59	\$1,073.96	\$0.00
OIL AND LUBRICANTS	\$318.84	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$22,730.40	\$0.00
OTHER GEN SUPPLIES	\$10,661.80	\$494.97	\$0.00
OTHER INST SUPPLIES	\$2,055.42	\$0.00	\$0.00
OTHER PROF SERVICES	\$695.89	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$8,988.47	\$75.00
PURCHASED FOOD	\$0.00	\$61,585.55	\$0.00
REGISTRATION FEES	\$300.00	\$3,133.00	\$0.00
STAFF ED SERVICES	\$1,571.61	\$0.00	\$0.00
STATE INSURANCE	\$341.00	\$341.00	\$0.00
STUDENT CLASSRM SUPP	\$20,873.05	\$3,972.41	\$0.00
TIRES	\$97.95	\$0.00	\$0.00
VEHICLE PARTS	\$9,293.34	\$0.00	\$0.00
WATER AND SEWAGE	\$980.78	\$0.00	\$36.30
	\$119,546.84	\$184,868.10	\$38,056.79