

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2024 - 02/29/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASST ATHLETIC COACH	\$0.00	\$0.00	\$244.00
CHIEF SCHOOL FINANCI	\$38.00	\$0.00	\$0.00
DATA PROCESSING SUPP	\$2,680.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$420,250.65
DRUG TESTING SERV	\$630.00	\$0.00	\$45.00
ELECTRICITY	\$16,478.97	\$0.00	\$654.34
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$57.59
EQUIP REPAIR & MAINT	\$0.00	\$1,308.09	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,548.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,861.22	\$0.00
FUEL-DIESEL	\$1,502.40	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$11,364.95
GARBAGE AND WASTE	\$3,297.02	\$0.00	\$19.60
IN-STATE	\$720.40	\$120.50	\$0.00
INST. SOFTWARE	\$0.00	\$0.00	\$3,000.00
LEGAL FEES	\$0.00	\$0.00	\$5,227.00
LOCAL IN-DISTRICT	\$809.00	\$0.00	\$330.50
MAINTENANCE SUPPLIES	\$4,979.02	\$0.00	\$0.00
NATURAL GAS	\$2,292.91	\$0.00	\$389.14
NON. CAP. COMP. HARD	\$0.00	\$249.00	\$0.00
OFFICE SUPPLIES	\$492.65	\$423.96	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$14,663.00	\$0.00
OTHER GEN SUPPLIES	\$212.50	\$43.86	\$0.00
OTHER INST SUPPLIES	\$3,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$3,455.20	\$1,300.50	\$627.00
OTHER PROPERTY SERV	\$470.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$9,412.50	\$1,312.13	\$0.00
PROPANE GAS	\$17,202.98	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$45,693.83	\$0.00
REGISTRATION FEES	\$1,150.00	\$200.00	\$79.00
STUDENT CLASSRM SUPP	\$0.00	\$9,099.96	\$0.00
TELEPHONE	\$10,197.31	\$0.00	\$748.35
VEHICLE PARTS	\$6,906.09	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$1,377.97	\$0.00	\$39.08
	\$87,304.92	\$79,824.91	\$443,076.20