

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROV-<\$50,000	\$312.10	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$968.90	\$0.00	\$0.00
DATA PROCESSING SUPP	\$3,180.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$1,023,494.28
ELECTRICITY	\$25,086.20	\$0.00	\$467.36
EQUIP MAINT AGREEMTS	\$2,480.91	\$0.00	\$57.22
EQUIP REPAIR & MAINT	\$0.00	\$4,283.22	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,993.38	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$972.64	\$0.00
GARBAGE AND WASTE	\$3,297.02	\$0.00	\$39.57
IN-STATE	\$3,307.78	\$1,534.96	\$854.43
LOCAL IN-DISTRICT	\$1,375.00	\$54.00	\$294.00
MAINTENANCE SUPPLIES	\$4,164.93	\$0.00	\$0.00
NATURAL GAS	\$309.56	\$0.00	\$46.96
NON-CAP AUDIO/VIDEO	\$111.24	\$0.00	\$0.00
NON-CAP FURN & FIXTU	\$0.00	\$3,785.40	\$0.00
NON-CAP INSTRU EQUIP	\$0.00	\$259.99	\$0.00
NON. CAP. COMP. HARD	\$1,067.07	\$0.00	\$0.00
OFFICE SUPPLIES	\$616.05	\$35.68	\$0.00
OTHER GEN SUPPLIES	\$10,851.95	\$0.00	\$0.00
OTHER PROF SERVICES	\$4,416.93	\$0.00	\$5,102.58
OTHER PURCHASED SERV	\$14,128.00	\$4,918.81	\$0.00
PROPANE GAS	\$306.51	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$55,453.58	\$0.00
REGISTRATION FEES	\$0.00	\$3,966.00	\$218.00
RENTAL-EQUIPMENT	\$1,688.24	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$37,850.00	\$0.00
STUDENT CLASSRM SUPP	\$27,846.23	\$3,447.91	\$0.00
STUDENT EDUCATIONAL	\$1,000.00	\$147.00	\$0.00
TELEPHONE	\$2,233.22	\$0.00	\$415.54
TIRES	\$1,611.80	\$0.00	\$0.00
VEHICLE PARTS	\$10,943.34	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$1,166.45	\$0.00	\$18.85
	<b>\$122,469.43</b>	<b>\$120,702.57</b>	<b>\$1,031,008.79</b>