

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2024 - 03/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BLDG IMPROV-<\$50,000	\$5,600.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$67,420.73	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$2,332.49	\$0.00	\$0.00
DATA PROCESSING SUPP	\$1,200.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$347,531.17
ELECTRICITY	\$17,642.96	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$525.29	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$262.50	\$9,216.68	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,160.83	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$271.41	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$25,588.77
GARBAGE AND WASTE	\$3,297.02	\$0.00	\$19.60
IN-STATE	\$1,904.40	\$2,733.24	\$643.56
INSURANCE SERVICES	\$135.62	\$0.00	\$0.00
LICENSE FEES	\$4,042.34	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$1,301.50	\$844.50	\$329.00
MAINTENANCE SUPPLIES	\$11,535.81	\$0.00	\$0.00
NATURAL GAS	\$4,929.85	\$0.00	\$101.37
NON-CAP AUDIO/VIDEO	\$3,507.66	\$0.00	\$0.00
NON-CAP NON-INST EQU	\$620.60	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$6,224.02	\$249.00	\$0.00
OFFICE SUPPLIES	\$33.99	\$117.99	\$0.00
OTHER GEN SUPPLIES	\$2,218.29	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,356.48	\$0.00	\$0.00
OTHER PROF SERVICES	\$7,496.70	\$1,096.94	\$135.34
OTHER PROPERTY SERV	\$235.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$9,135.00	\$90.00	\$3,441.00
PROPANE GAS	\$16,580.95	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$39,418.00	\$0.00
REGISTRATION FEES	\$200.00	\$600.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$12,159.62	\$0.00
TELEPHONE	\$123.38	\$0.00	\$0.00
TIRES	\$13.95	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
VEHICLE PARTS	\$7,920.62	\$0.00	\$0.00
WATER AND SEWAGE	\$1,373.22	\$0.00	\$39.58
	<b>\$179,170.37</b>	<b>\$68,958.21</b>	<b>\$377,829.39</b>