

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2022 - 04/30/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BANK SERVICE CHARGES	\$3.02	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$4,521.11	\$4,952.40	\$0.00
Default Object Value	\$35,766.03	\$0.00	\$315,792.43
DRUG TESTING SERV	\$80.00	\$0.00	\$0.00
ELECTRICITY	\$15,671.03	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$177.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,675.15	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$560.10	\$0.00
FUEL-DIESEL	\$29,674.88	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$1,499.70
GARBAGE AND WASTE	\$2,171.58	\$0.00	\$19.85
IN-STATE	\$1,794.76	\$488.44	\$108.00
LOCAL IN-DISTRICT	\$985.50	\$149.40	\$533.25
MAINTENANCE SUPPLIES	\$2,461.36	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$5,844.25	\$2,577.90	\$0.00
OFFICE SUPPLIES	\$2,703.48	\$56.00	\$0.00
OIL AND LUBRICANTS	\$337.14	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$50.00	\$171.16	\$0.00
OTHER PROF SERVICES	\$4,058.99	\$0.00	\$0.00
OTHER PURCHASED SERV	\$1,844.29	\$2,592.20	\$0.00
PROPANE GAS	\$1,238.13	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$25,668.06	\$0.00
REGISTRATION FEES	\$0.00	\$2,035.00	\$0.00
STAFF ED SERVICES	\$1,425.00	\$0.00	\$0.00
STAFF TRAINING SUPPL	\$577.39	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,163.16	\$13,918.56	\$0.00
TIRES	\$4,368.40	\$0.00	\$0.00
VEHICLE PARTS	\$8,676.47	\$0.00	\$0.00
WATER AND SEWAGE	\$1,268.91	\$0.00	\$65.07
	<b>\$126,684.88</b>	<b>\$55,021.37</b>	<b>\$318,018.30</b>