

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ATHLETIC & PHYSICAL	\$41,452.38	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$3,275.72	\$0.00	\$0.00
DATA PROCESSING SUPP	\$2,680.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$363,953.79
ELECTRICITY	\$16,229.40	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$29.26	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$4,745.35	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,240.60	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$68.65	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$20,898.38
GARBAGE AND WASTE	\$3,297.02	\$0.00	\$19.60
IN-STATE	\$1,637.47	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$680.00	\$290.00	\$181.00
MAINTENANCE SUPPLIES	\$5,318.27	\$0.00	\$0.00
NATURAL GAS	\$891.86	\$0.00	\$0.00
NON. CAP. COMP. HARD	\$18,639.94	\$0.00	\$0.00
OFFICE SUPPLIES	\$219.40	\$39.93	\$0.00
OTHER GEN SUPPLIES	\$902.12	\$0.00	\$0.00
OTHER PROF SERVICES	\$784.06	\$0.00	\$0.00
OTHER PURCHASED SERV	\$4,580.00	\$90.00	\$0.00
PROPANE GAS	\$1,352.18	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$26,408.22	\$0.00
REGISTRATION FEES	\$0.00	\$300.00	\$0.00
STAFF TRAINING SUPPL	\$2,000.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$221.00	\$8,131.53	\$0.00
TEXTBOOKS	\$0.00	\$33,230.40	\$0.00
VEHICLE PARTS	\$9,944.85	\$0.00	\$0.00
WATER AND SEWAGE	\$900.90	\$0.00	\$38.32
	\$115,035.83	\$74,544.68	\$385,091.09