

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$2,300.80
ASST ATHLETIC COACH	\$0.00	\$0.00	\$669.60
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$600,000.00
CUSTODIAL SUPPLIES	\$8,183.86	\$0.00	\$0.00
DATA PROCESSING SUPP	\$7,437.61	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$674,578.86
DRUG TESTING SERV	\$270.00	\$0.00	\$0.00
ELECTRICITY	\$7,391.05	\$0.00	\$541.10
EQUIP MAINT AGREEMTS	\$702.98	\$0.00	\$52.57
EQUIP REPAIR & MAINT	\$0.00	\$354.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,773.32	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$7,359.25	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$24,169.87
GARBAGE AND WASTE	\$5,076.97	\$0.00	\$79.84
IN-STATE	\$90.00	\$66.00	\$4,752.98
INSURANCE SERVICES	\$234,334.00	\$0.00	\$0.00
INTEREST	\$5,857.42	\$0.00	\$0.00
LEGAL FEES	\$234.00	\$0.00	\$25,549.33
LIBRARY/MEDIA BOOKS	\$1,109.10	\$0.00	\$0.00
LICENSE FEES	\$4,999.98	\$4,400.00	\$0.00
LOCAL IN-DISTRICT	\$1,106.84	\$160.00	\$0.00
MAINTENANCE SUPPLIES	\$11,619.95	\$0.00	\$0.00
NATURAL GAS	\$1,133.79	\$0.00	\$469.90
NON. CAP. COMP. HARD	\$12,234.55	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$108.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$3,490.42	\$0.00	\$0.00
OTHER INST SUPPLIES	\$476.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$8,542.26	\$0.00	\$0.00
OTHER PROPERTY SERV	\$729.36	\$0.00	\$0.00
OTHER PURCHASED SERV	\$23,988.51	\$273,927.30	\$740.50
POSTAGE	\$365.00	\$0.00	\$0.00
PRINCIPAL	\$30,416.67	\$0.00	\$0.00
PROPANE GAS	\$4,898.47	\$0.00	\$0.00

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PURCHASED FOOD	\$0.00	\$135,103.01	\$0.00
REGISTRATION FEES	\$1,260.00	\$200.00	\$2,257.00
STUDENT CLASSRM SUPP	\$3,120.16	\$1,151.45	\$0.00
TELEPHONE	\$6,587.89	\$0.00	\$0.00
VEHICLE PARTS	\$34,697.42	\$0.00	\$0.00
WATER AND SEWAGE	\$1,299.02	\$0.00	\$0.00
	\$421,761.28	\$424,494.33	\$1,336,162.35