

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
DATA PROCESSING SUPP	\$38,272.74	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$300,479.72
DRUG TESTING SERV	\$0.00	\$0.00	\$765.00
ELECTRICITY	\$13,211.99	\$0.00	\$527.70
EQUIP MAINT AGREEMTS	\$407.45	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$1,115.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,496.78	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$753.09	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$15,267.68
GARBAGE AND WASTE	\$5,154.88	\$0.00	\$47.52
IN-STATE	\$1,904.28	\$1,128.00	\$1,781.85
INSURANCE SERVICES	\$20.00	\$0.00	\$0.00
LEGAL FEES	\$448.50	\$0.00	\$20,028.83
LOCAL IN-DISTRICT	\$1,737.44	\$524.30	\$0.00
MAINTENANCE SUPPLIES	\$1,546.52	\$0.00	\$0.00
NATURAL GAS	\$3,056.00	\$0.00	\$752.79
NON. CAP. COMP. HARD	\$1,547.66	\$0.00	\$0.00
OFFICE SUPPLIES	\$3,032.45	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$125,179.22	\$0.00
OTHER GEN SUPPLIES	\$4,127.56	\$1,535.20	\$1,578.84
OTHER INST SUPPLIES	\$186.89	\$0.00	\$0.00
OTHER PROF SERVICES	\$7,942.15	\$0.00	\$3,442.00
OTHER PROPERTY SERV	\$245.96	\$0.00	\$0.00
OTHER PURCHASED SERV	\$61,186.00	\$4,194.00	\$0.00
PROPANE GAS	\$33,352.61	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$64,905.83	\$0.00
REGISTRATION FEES	\$0.00	\$1,950.00	\$0.00
STUDENT CLASSRM SUPP	\$1,071.91	\$1,176.00	\$0.00
TELEPHONE	\$8,448.01	\$0.00	\$0.00
VEHICLE PARTS	\$13,342.07	\$0.00	\$0.00
WATER AND SEWAGE	\$912.95	\$0.00	\$0.00
	\$201,156.02	\$205,957.42	\$344,671.93