

Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$85.00	\$205.00	\$0.00
AUDITING	\$14,998.40	\$0.00	\$0.00
CUSTODIAL SUPPLIES	\$10,163.24	\$0.00	\$0.00
DATA PROCESSING SUPP	\$2,880.00	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$351,019.28
ELECTRICITY	\$16,681.75	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$580.05	\$0.00	\$0.00
FUEL-GASOLINE	\$0.00	\$0.00	\$40,470.73
GARBAGE AND WASTE	\$3,923.23	\$0.00	\$62.47
IN-STATE	\$6,102.47	\$1,787.96	\$7,035.84
INTEREST	\$11,660.83	\$0.00	\$0.00
LEGAL FEES	\$738.26	\$0.00	\$0.00
LIBRARY/MEDIA BOOKS	\$3,914.52	\$0.00	\$0.00
LICENSE FEES	\$5,400.00	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$2,743.56	\$403.20	\$0.00
MAINTENANCE SUPPLIES	\$894.38	\$0.00	\$0.00
NATURAL GAS	\$2,058.78	\$0.00	\$195.98
OTHER GEN SUPPLIES	\$3,632.83	\$0.00	\$0.00
OTHER INST SUPPLIES	\$3,700.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$56,313.95	\$0.00	\$0.00
OTHER PROPERTY SERV	\$489.80	\$0.00	\$0.00
OTHER PURCHASED SERV	\$26,376.80	\$3,840.00	\$3,905.04
POSTAGE	\$365.00	\$0.00	\$0.00
PRINCIPAL	\$60,833.29	\$0.00	\$0.00
PROPANE GAS	\$7,350.29	\$0.00	\$0.00
REGISTRATION FEES	\$16,949.40	\$275.00	\$1,276.00
STUDENT CLASSRM SUPP	\$0.00	\$172.50	\$5,671.00
TELEPHONE	\$6,316.38	\$0.00	\$0.00
VEHICLE PARTS	\$1,958.11	\$0.00	\$0.00
WATER AND SEWAGE	\$946.59	\$0.00	\$0.00
	\$268,056.91	\$6,683.66	\$409,636.34