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
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
PURCHASED FOOD	$0.00	$135,103.01	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
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**	**$736,162.35**