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
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	**$204,007.42**	**$344,671.93**