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**