Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SUPPLIES	$8,124.21	$0.00	$0.00
Default Object Value	$0.00	$0.00	$330,319.52
ELECTRICITY	$16,394.41	$0.00	$5.50
EQUIP MAINT AGREEMTS	$279.80	$0.00	$0.00
EQUIP REPAIR & MAINT	$0.00	$2,292.00	$0.00
FOOD PROCESSING SUPP	$0.00	$4,085.73	$0.00
FOOD SERV SUPPLIES	$0.00	$5,099.14	$0.00
GARBAGE AND WASTE	$4,580.53	$0.00	$59.17
IN-STATE	$2,405.03	$767.16	$1,693.67
INSURANCE SERVICES	$1,000.00	$0.00	$0.00
INTEREST	$5,830.42	$0.00	$0.00
LEGAL FEES	$39.00	$0.00	$3,399.30
LIBRARY/MEDIA BOOKS	$700.96	$0.00	$0.00
LICENSE FEES	$5,000.00	$0.00	$0.00
LOCAL IN-DISTRICT	$1,407.30	$257.60	$0.00
MAINTENANCE SUPPLIES	$2,951.15	$0.00	$0.00
NATURAL GAS	$1,912.75	$0.00	$458.75
OTHER GEN SUPPLIES	$1,990.89	$583.70	$0.00
OTHER PROF SERVICES	$8,633.59	$0.00	$27.00
OTHER PROPERTY SERV	$235.00	$0.00	$0.00
OTHER PURCHASED SERV	$171,670.27	$1,017.00	$1,162.50
PRINCIPAL	$30,416.67	$0.00	$0.00
PROPANE GAS	$7,070.79	$0.00	$0.00
PURCHASED FOOD	$0.00	$83,617.82	$0.00
REGISTRATION FEES	$1,350.00	$250.00	$3,048.00
STUDENT CLASSRM SUPP	$3,048.34	$51.75	$0.00
TELEPHONE	$1,386.58	$0.00	$0.00
TIRES	$7,665.30	$0.00	$0.00
VEHICLE PARTS	$4,764.57	$0.00	$0.00
WATER AND SEWAGE	$1,051.54	$0.00	$0.00
	$289,909.10	**$98,021.90**	**$340,173.41**