Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASST ATHLETIC COACH	$0.00	$0.00	$522.40
DATA PROCESSING SUPP	$11,520.00	$0.00	$0.00
Default Object Value	$0.00	$0.00	$285,217.26
ELECTRICITY	$19,811.58	$0.00	$253.58
EQUIP REPAIR & MAINT	$0.00	$177.00	$0.00
FOOD PROCESSING SUPP	$0.00	$1,342.16	$0.00
FOOD SERV SUPPLIES	$0.00	$4,454.35	$0.00
FUEL-GASOLINE	$0.00	$0.00	$10,188.09
GARBAGE AND WASTE	$3,265.93	$0.00	$59.52
IN-STATE	$2,570.59	$2,472.71	$2,513.12
INTEREST	$5,830.42	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$6,907.13
LOCAL IN-DISTRICT	$3,798.20	$728.00	$529.20
MAINTENANCE SUPPLIES	$5,272.47	$0.00	$0.00
NATURAL GAS	$1,253.37	$0.00	$172.26
NON-CAP INSTRU EQUIP	$1,889.06	$0.00	$0.00
NON. CAP. COMP. HARD	$2,664.70	$0.00	$0.00
OFFICE SUPPLIES	$973.45	$0.00	$0.00
OTHER GEN SUPPLIES	$419.05	$322.96	$621.88
OTHER INST SUPPLIES	$17,572.10	$0.00	$0.00
OTHER PROF SERVICES	$8,570.16	$0.00	$800.00
OTHER PROPERTY SERV	$510.00	$0.00	$0.00
OTHER PURCHASED SERV	$201,801.50	$0.00	$5,600.00
PRINCIPAL	$30,416.67	$0.00	$0.00
PROPANE GAS	$22,594.14	$0.00	$0.00
PURCHASED FOOD	$0.00	$39,950.85	$0.00
REGISTRATION FEES	$1,678.00	$0.00	$493.00
TELEPHONE	$5,085.46	$0.00	$0.00
TIRES	$2,511.62	$0.00	$0.00
VEHICLE PARTS	$5,415.79	$0.00	$0.00
WATER AND SEWAGE	$1,382.52	$0.00	$0.00
	$356,806.78	**$49,448.03**	**$313,877.44**