Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SUPPLIES	$5,613.28	$0.00	$0.00
Default Object Value	$0.00	$0.00	$298,344.00
DRUG TESTING SERV	$0.00	$0.00	$765.00
ELECTRICITY	$27,280.82	$0.00	$502.60
EQUIP MAINT AGREEMTS	$503.25	$0.00	$0.00
FUEL-DIESEL	$4,368.52	$0.00	$0.00
FUEL-GASOLINE	$0.00	$0.00	$17,924.63
GARBAGE AND WASTE	$7,298.24	$0.00	$23.50
IN-STATE	$484.68	$201.20	$0.00
INSURANCE SERVICES	$223.00	$0.00	$0.00
INTEREST	$5,830.42	$0.00	$0.00
LICENSE FEES	$2,000.00	$7,575.79	$0.00
LOCAL IN-DISTRICT	$877.60	$0.00	$0.00
MAINTENANCE SUPPLIES	$890.42	$0.00	$5,499.14
NATURAL GAS	$398.90	$0.00	$30.18
OFFICE SUPPLIES	$626.93	$0.00	$0.00
OIL AND LUBRICANTS	$300.49	$0.00	$0.00
OTHER COMMUNICATION	$0.00	$0.00	$772.69
OTHER GEN SUPPLIES	$3,559.84	$0.00	$0.00
OTHER PROF SERVICES	$4,281.26	$0.00	$0.00
OTHER PURCHASED SERV	$14,979.30	$0.00	$0.00
POSTAGE	$352.00	$0.00	$0.00
PRINCIPAL	$30,416.67	$0.00	$0.00
PROPANE GAS	$663.69	$0.00	$0.00
REGISTRATION FEES	$15,350.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$849.50	$2,890.33	$1,030.16
TELEPHONE	$2,345.15	$0.00	$0.00
TEXTBOOKS	$1,149.75	$0.00	$0.00
TIRES	$12,451.88	$0.00	$0.00
VEHICLE PARTS	$6,309.29	$0.00	$0.00
WATER AND SEWAGE	$973.86	$0.00	$33.81
	$150,378.74	**$10,667.32**	**$324,925.71**