Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$926.10	$0.00	$0.00
ASSOCIATION DUES	$900.00	$0.00	$3,349.17
CUSTODIAL SUPPLIES	$3,301.10	$0.00	$0.00
Default Object Value	$0.00	$0.00	$383,732.40
ELECTRICITY	$26,521.47	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$272.01
EQUIP REPAIR & MAINT	$0.00	$1,895.79	$0.00
FOOD PROCESSING SUPP	$0.00	$1,581.27	$0.00
FOOD SERV SUPPLIES	$0.00	$63.64	$0.00
FUEL-DIESEL	$172.00	$0.00	$0.00
GARBAGE AND WASTE	$6,212.90	$0.00	$20.90
IN-STATE	$2,218.42	$639.94	$11,164.21
INSURANCE SERVICES	$2,573.00	$0.00	$0.00
INTEREST	$5,830.41	$0.00	$0.00
LEGAL FEES	$234.00	$0.00	$5,537.37
LOCAL IN-DISTRICT	$133.70	$0.00	$0.00
MAINTENANCE SUPPLIES	$6,026.73	$0.00	$0.00
OTHER COMMUNICATION	$0.00	$0.00	$69.95
OTHER GEN SUPPLIES	$15,824.20	$0.00	$400.00
OTHER PROF SERVICES	$2,100.00	$0.00	$0.00
OTHER PURCHASED SERV	$304,401.96	$5,647.00	$75.00
PRINCIPAL	$30,416.62	$0.00	$0.00
PURCHASED FOOD	$0.00	$23,465.95	$0.00
REGISTRATION FEES	$275.00	$0.00	$2,913.20
STUDENT CLASSRM SUPP	$12.23	$110.70	$0.00
TELEPHONE	$2,273.70	$0.00	$0.00
VEHICLE PARTS	$1,163.06	$0.00	$0.00
WATER AND SEWAGE	$991.17	$0.00	$53.75
	$412,507.77	**$33,404.29**	**$407,587.96**