Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$275.10
CUSTODIAL SUPPLIES	$185.29	$0.00	$0.00
Default Object Value	$0.00	$225.00	$369,493.25
DRUG TESTING SERV	$45.00	$0.00	$0.00
ELECTRICITY	$714.32	$0.00	$371.67
EQUIP REPAIR & MAINT	$0.00	$1,411.16	$0.00
IN-STATE	$1,888.53	$1,596.94	$0.00
INSURANCE SERVICES	$100.00	$0.00	$0.00
INTEREST	$5,830.42	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$15,069.85
NATURAL GAS	$730.60	$0.00	$44.36
NON-CAP FURN & FIXTU	$0.00	$3,289.00	$0.00
NON. CAP. COMP. HARD	$48,480.00	$0.00	$0.00
OFFICE SUPPLIES	$1,406.70	$0.00	$0.00
OTHER GEN SUPPLIES	$5,245.47	$0.00	$0.00
OTHER PURCHASED SERV	$24,772.00	$790.00	$5,400.00
PRINCIPAL	$30,416.67	$0.00	$0.00
PURCHASED FOOD	$0.00	$5,498.71	$0.00
REGISTRATION FEES	$0.00	$1,740.00	$0.00
STUDENT CLASSRM SUPP	$0.00	$3,648.18	$0.00
TELEPHONE	$427.60	$0.00	$0.00
	$120,242.60	**$18,198.99**	**$390,654.23**