Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$150.00
BUILDING IMPROVEMENT	$0.00	$0.00	$600,000.00
CUSTODIAL SUPPLIES	$3,820.66	$0.00	$0.00
Default Object Value	$0.00	$0.00	$315,423.06
ELECTRICITY	$42,599.44	$0.00	$371.67
EQUIP MAINT AGREEMTS	$1,909.34	$0.00	$0.00
EQUIP REPAIR & MAINT	$0.00	$5,354.50	$0.00
FUEL-DIESEL	$1,212.20	$0.00	$0.00
GARBAGE AND WASTE	$5,126.87	$0.00	$919.15
IN-STATE	$5,208.44	$5,136.09	$1,936.91
INSURANCE SERVICES	$18,161.00	$0.00	$0.00
INTEREST	$5,830.42	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$4,944.15
LOCAL IN-DISTRICT	$1,753.50	$381.20	$0.00
MAINTENANCE SUPPLIES	$4,928.28	$0.00	$0.00
OTHER GEN SUPPLIES	$439.91	$0.00	$0.00
OTHER PROF SERVICES	$4,804.30	$0.00	$6,288.00
OTHER PURCHASED SERV	$33,981.38	$3,072.50	$780.00
PRINCIPAL	$30,416.67	$0.00	$0.00
PURCHASED FOOD	$0.00	$500.00	$0.00
REGISTRATION FEES	$3,290.00	$0.00	$3,458.00
SCHOOL BUSES	$1,121,202.64	$0.00	$0.00
STUDENT CLASSRM SUPP	$0.00	$174.93	$0.00
TELEPHONE	$2,273.70	$0.00	$0.00
VEHICLE PARTS	$11,032.59	$0.00	$0.00
WATER AND SEWAGE	$456.29	$0.00	$0.00
	$1,298,447.63	**$14,619.22**	**$934,270.94**