Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$985.00	$797.00
CUSTODIAL SUPPLIES	$7,097.98	$0.00	$0.00
DATA PROCESSING SUPP	$2,880.00	$0.00	$0.00
Default Object Value	$0.00	$0.00	$350,913.38
ELECTRICITY	$36,367.89	$0.00	$1,202.70
EQUIP MAINT AGREEMTS	$2,353.30	$0.00	$0.00
EQUIP REPAIR & MAINT	$0.00	$10,279.01	$0.00
FOOD PROCESSING SUPP	$0.00	$7,453.28	$0.00
FOOD SERV SUPPLIES	$0.00	$241.82	$0.00
FUEL-GASOLINE	$0.00	$0.00	$16,439.70
GARBAGE AND WASTE	$8,544.33	$0.00	$248.62
IN-STATE	$8,224.49	$19,631.26	$16,643.66
INSURANCE SERVICES	$1,296.20	$0.00	$0.00
INTEREST	$5,830.47	$0.00	$0.00
LEGAL FEES	$214.54	$0.00	$11,249.35
LICENSE FEES	$39,480.00	$2,400.00	$0.00
LOCAL IN-DISTRICT	$2,116.59	$632.80	$119.00
MAINTENANCE SUPPLIES	$3,566.68	$0.00	$0.00
NATURAL GAS	$965.61	$0.00	$47.57
NON-CAP AUDIO/VIDEO	$19,158.14	$0.00	$0.00
NON. CAP. COMP. HARD	$41,545.68	$23,805.00	$0.00
OFFICE SUPPLIES	$684.57	$0.00	$0.00
OTHER EQUIPMENT	$0.00	$4,088.00	$0.00
OTHER GEN SUPPLIES	$31,096.98	$0.00	$0.00
OTHER INST SUPPLIES	$9,173.99	$0.00	$0.00
OTHER PROF SERVICES	$5,492.20	$285.00	$0.00
OTHER PURCHASED SERV	$145,445.64	$36,190.76	$8,023.00
POSTAGE	$510.79	$0.00	$0.00
PRINCIPAL	$30,416.62	$0.00	$0.00
PROPANE GAS	$2,149.20	$0.00	$0.00
PURCHASED FOOD	$0.00	$149,877.18	$0.00
REGISTRATION FEES	$704.00	$6,277.54	$9,294.00
SCHOOL BUSES	$141,075.33	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	$0.00	$6,537.00	$0.00
STAFF ED SERVICES	$1,750.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$11,326.10	$15,451.78	$1,118.07
TELEPHONE	$23,087.71	$0.00	$0.00
TEXTBOOKS	$135,987.99	$0.00	$0.00
TIRES	$25.00	$0.00	$0.00
VEHICLE PARTS	$3,398.70	$0.00	$0.00
WATER AND SEWAGE	$1,054.09	$0.00	$0.00
	$723,020.81	**$284,135.43**	**$416,096.05**