Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUTOMOBILES	$0.00	$0.00	$46,608.00
Default Object Value	$0.00	$0.00	$333,478.76
ELECTRICITY	$33,301.76	$0.00	$0.00
EQUIP MAINT AGREEMTS	$0.00	$0.00	$282.83
GARBAGE AND WASTE	$7,918.50	$0.00	$61.94
IN-STATE	$7,018.55	$1,494.60	$411.80
INSURANCE SERVICES	$16,402.15	$0.00	$0.00
INTEREST	$4,218.39	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$7,665.83
LOCAL IN-DISTRICT	$1,985.06	$0.00	$0.00
MAINTENANCE SUPPLIES	$1,567.79	$0.00	$0.00
NATURAL GAS	$853.72	$0.00	$28.62
OTHER CLAIMS	$0.00	$0.00	$1,153.63
OTHER PROPERTY SERV	$502.11	$0.00	$0.00
OTHER PURCHASED SERV	$10,032.49	$0.00	$5,827.00
PRINCIPAL	$31,250.00	$0.00	$0.00
PROPANE GAS	$5,130.24	$0.00	$0.00
STAFF ED SERVICES	$1,050.00	$0.00	$0.00
TELEPHONE	$6,733.77	$0.00	$0.00
VEHICLE PARTS	$169.94	$0.00	$0.00
WATER AND SEWAGE	$2,034.83	$0.00	$0.00
	$130,169.30	**$1,494.60**	**$395,518.41**