Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASST ATHLETIC COACH	$0.00	$0.00	$918.40
Default Object Value	$0.00	$0.00	$326,069.30
DRUG TESTING SERV	$765.00	$0.00	$0.00
ELECTRICITY	$18,302.67	$0.00	$129.76
EQUIP MAINT AGREEMTS	$397.74	$0.00	$0.00
FUEL-DIESEL	$630.00	$0.00	$0.00
FUEL-GASOLINE	$22,985.82	$0.00	$0.00
GARBAGE AND WASTE	$14,515.29	$0.00	$61.41
IN-STATE	$10,151.65	$3,726.50	$2,259.52
INTEREST	$5,039.58	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$2,575.80
LIBRARY/MEDIA BOOKS	$145.94	$0.00	$0.00
LICENSE FEES	$2,050.00	$0.00	$0.00
LOCAL IN-DISTRICT	$2,519.65	$0.00	$681.36
MAINTENANCE SUPPLIES	$14,682.69	$0.00	$0.00
NATURAL GAS	$567.89	$0.00	$195.62
OFFICE SUPPLIES	$2,994.00	$0.00	$0.00
OPER. TRANSF. OUT-LO	$0.00	$0.00	$2,000.00
OTHER GEN SUPPLIES	$1,415.99	$0.00	$827.17
OTHER INST SUPPLIES	$3,420.00	$0.00	$0.00
OTHER PROF SERVICES	$52,078.34	$0.00	$0.00
OTHER PROPERTY SERV	$510.00	$0.00	$0.00
OTHER PURCHASED SERV	$67,058.24	$3,000.00	$6,129.00
POSTAGE	$33.40	$0.00	$0.00
PRINCIPAL	$31,250.00	$0.00	$0.00
PROPANE GAS	$5,689.82	$0.00	$0.00
PURCHASED FOOD	$0.00	$124,386.38	$0.00
REGISTRATION FEES	$950.00	$0.00	$1,090.00
STAFF ED SERVICES	$1,400.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$183.97	$5,480.01	$0.00
TELEPHONE	$11,297.43	$0.00	$0.00
VEHICLE PARTS	$8,121.08	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$1,312.90	$0.00	$0.00
	$280,469.09	**$136,592.89**	**$342,937.34**