Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$1,958.00	$284.00
ASST ATHLETIC COACH	$0.00	$0.00	$624.00
Default Object Value	$0.00	$0.00	$402,574.03
DRUG TESTING SERV	$45.00	$0.00	$0.00
ELECTRICITY	$17,982.37	$0.00	$422.81
EQUIP MAINT AGREEMTS	$140.12	$0.00	$0.00
GARBAGE AND WASTE	$15,829.61	$0.00	$73.42
IN-STATE	$1,931.35	$4,341.01	$4,043.11
INTEREST	$4,980.54	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$1,980.00
LICENSE FEES	$32,533.98	$0.00	$0.00
LOCAL IN-DISTRICT	$870.10	$1,038.47	$0.00
MAINTENANCE SUPPLIES	$6,759.30	$0.00	$0.00
NATURAL GAS	$1,130.90	$0.00	$560.65
NON. CAP. COMP. HARD	$4,638.72	$0.00	$0.00
OFFICE SUPPLIES	$249.63	$0.00	$0.00
OTH VEHICLE SUPPLIES	$108.00	$0.00	$0.00
OTHER GEN SUPPLIES	$80.00	$0.00	$12.38
OTHER PROF SERVICES	$6,170.19	$0.00	$0.00
OTHER PURCHASED SERV	$46,536.30	$1,304.87	$13,113.54
POSTAGE	$43.05	$0.00	$0.00
PRINCIPAL	$31,309.04	$0.00	$0.00
PROPANE GAS	$18,610.40	$0.00	$0.00
REGISTRATION FEES	$0.00	$645.00	$0.00
STAFF ED SERVICES	$1,400.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$452.57	$1,318.72	$0.00
SUBSTITUTES	$3,819.20	$0.00	$0.00
TELEPHONE	$4,547.40	$0.00	$0.00
TEXTBOOKS	$252.60	$0.00	$0.00
VEHICLE PARTS	$5,804.33	$0.00	$0.00
WATER AND SEWAGE	$1,114.94	$0.00	$0.00
	$207,339.64	**$10,606.07**	**$423,687.94**