Marengo County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	$0.00	$0.00	$34,148.00
Default Object Value	$0.00	$0.00	$353,988.43
DRUG TESTING SERV	$0.00	$0.00	$630.00
ELECTRICITY	$17,802.10	$0.00	$196.55
EQUIP MAINT AGREEMTS	$282.50	$0.00	$0.00
EQUIP REPAIR & MAINT	$7,860.00	$0.00	$0.00
FUEL-GASOLINE	$18,335.37	$0.00	$0.00
GARBAGE AND WASTE	$6,843.93	$0.00	$62.07
IN-STATE	$5,065.27	$3,228.80	$3,557.26
INTEREST	$4,980.54	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$11,756.83
LOCAL IN-DISTRICT	$1,821.43	$0.00	$0.00
MAINTENANCE SUPPLIES	$12,462.21	$0.00	$0.00
NON. CAP. COMP. HARD	$250.24	$0.00	$0.00
OTHER GEN SUPPLIES	$24,078.02	$0.00	$0.00
OTHER PROF SERVICES	$7,599.54	$0.00	$2,055.00
OTHER PROPERTY SERV	$806.42	$0.00	$0.00
OTHER PURCHASED SERV	$41,899.37	$6,000.00	$2,000.00
PRINCIPAL	$31,309.04	$0.00	$0.00
PROPANE GAS	$20,702.78	$0.00	$0.00
REGISTRATION FEES	$965.00	$0.00	$300.00
STAFF ED SERVICES	$1,400.00	$0.00	$0.00
STUDENT CLASSRM SUPP	$256.27	$0.00	$0.00
SUBSTITUTES	$4,770.90	$0.00	$0.00
TELEPHONE	$4,547.40	$0.00	$0.00
VEHICLE PARTS	$1,666.41	$0.00	$0.00
WATER AND SEWAGE	$1,342.57	$0.00	$0.00
	$217,047.31	**$9,228.80**	**$408,694.14**