

**Marengo County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2024 - 12/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$295,230.46
ELECTRICITY	\$0.00	\$0.00	\$264.69
EQUIP MAINT AGREEMTS	\$442.83	\$0.00	\$0.00
GARBAGE AND WASTE	\$3,207.30	\$0.00	\$20.29
IN-STATE	\$4,372.75	\$845.05	\$141.00
INSURANCE SERVICES	\$20.00	\$0.00	\$0.00
INTEREST	\$11,267.22	\$0.00	\$0.00
LEGAL FEES	\$97.50	\$0.00	\$0.00
LOCAL IN-DISTRICT	\$885.90	\$176.00	\$0.00
MAINTENANCE SUPPLIES	\$15,990.48	\$0.00	\$0.00
NATURAL GAS	\$223.08	\$0.00	\$25.87
OFFICE SUPPLIES	\$1,871.30	\$0.00	\$0.00
OTHER INST SUPPLIES	\$3,000.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$6,815.90	\$3,023.57	\$0.00
OTHER PURCHASED SERV	\$121,633.20	\$0.00	\$0.00
PRINCIPAL	\$60,833.30	\$0.00	\$0.00
PROPANE GAS	\$5,991.67	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$834.72	\$0.00
REGISTRATION FEES	\$553.00	\$250.00	\$0.00
SCHOOL BUSES	\$214,544.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$3,279.88	\$0.00
TELEPHONE	\$2,934.55	\$0.00	\$940.01
VEHICLE PARTS	\$3,148.15	\$0.00	\$0.00
WATER AND SEWAGE	\$333.76	\$0.00	\$51.69
	<b>\$458,165.89</b>	<b>\$8,409.22</b>	<b>\$296,674.01</b>