

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2024 - 01/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,127.90
AUDIO/VIDEO	\$16,509.67	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$3,268.00
BUILDING IMPROVEMENT	\$0.00	\$47,500.00	\$0.00
BUILDING/IMPROVEMENT	\$18,110.75	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$12,300.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$294.66
ELECTRICITY	\$0.00	\$0.00	\$32,210.24
EQUIP/VECH REPAIR & MAINTENANC	\$4,191.21	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,840.40	\$0.00
FOOD SERVICES	\$0.00	\$4,530.96	\$0.00
IN-STATE	\$190.41	\$93.28	\$672.46
INSURANCE SERVICES	\$6,578.71	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$4,580.09	\$25,696.88
LEASES	\$227.36	\$1,819.04	\$203.61
LICENSE FEES	\$0.00	\$8,751.94	\$0.00
LOCAL DISTRICT	\$356.46	\$210.92	\$2,357.57
MAINTENANCE SUPPLIES	\$0.00	\$25,713.33	\$16,791.42
NATURAL GAS	\$0.00	\$0.00	\$5,000.69
OFFICE SUPPLIES	\$659.13	\$2,269.19	\$839.70
OTH TRAVEL AND TRNG	\$0.00	\$1,200.00	\$0.00
OTHER GEN SUPPLIES	\$486.55	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,363.85	\$0.00	\$0.00
OTHER PROF SERVICES	\$1,785.00	\$0.00	\$2,406.25
OTHER PROPERTY SERV	\$72.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$702.18	\$19,845.59	\$16,786.13
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,134.38
POSTAGE	\$0.00	\$0.00	\$558.53
PROPANE GAS	\$0.00	\$0.00	\$2,612.80
PURCHASED FOOD	\$0.00	\$22,655.38	\$0.00
REGISTRATION FEES	\$0.00	\$5,749.00	\$2,116.54
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$47,713.90
STAFF ED SERVICES	\$73.36	\$1,140.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$11,285.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,477.80
TELEPHONE	\$0.00	\$0.00	\$43,490.33
TIRES	\$7,255.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,989.66	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$8,288.11
	<b>\$64,551.30</b>	<b>\$171,484.12</b>	<b>\$221,047.90</b>