

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$13,500.00
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$87,143.20
COMPUTER HARDWARE	\$3,756.50	\$0.00	\$4,516.00
CUSTODIAL SERVICES	\$0.00	\$6,600.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$81.44
Default Object Value	\$0.00	\$0.00	\$445.93
ELECTRICITY	\$0.00	\$0.00	\$18,441.52
EQUIP MAINT AGREEMTS	\$113.68	\$909.52	\$0.00
EQUIP/VECH REPAIR & MAINTENANC	\$8,747.92	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,966.29	\$0.00
FOOD SERVICES	\$0.00	\$22,172.23	\$0.00
FUEL-DIESEL	\$19,400.20	\$0.00	\$0.00
IN-STATE	\$2,315.21	\$2,609.01	\$3,666.09
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$237,106.00
INSURANCE SERVICES	\$6,578.71	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$533.90
LEGAL FEES	\$0.00	\$0.00	\$31,215.63
LOCAL DISTRICT	\$69.65	\$543.01	\$1,732.30
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$14,938.62
NATURAL GAS	\$0.00	\$0.00	\$3,838.67
OFFICE SUPPLIES	\$353.36	\$0.00	\$82.95
OIL AND LUBRICANTS	\$334.05	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$1,895.87	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$900.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,258.75
OTHER PROPERTY SERV	\$0.00	\$0.00	\$150.00
OTHER PURCHASED SERV	\$34,324.90	\$80,840.01	\$28,444.44
OUT-OF-STATE	\$0.00	\$0.00	\$275.20
POSTAGE	\$0.00	\$0.00	\$500.00
PROPANE GAS	\$0.00	\$0.00	\$9,014.31
PURCHASED FOOD	\$0.00	\$36,749.36	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,561.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,477.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$41,204.47
VEHICLE PARTS	\$9,221.08	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$9,008.75
	\$87,111.13	\$153,389.43	\$515,036.97