

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$356.00
ARCHITECT	\$0.00	\$0.00	\$15,480.16
ASSOCIATION DUES	\$0.00	\$0.00	\$160.00
AUDIO/VIDEO	\$105.93	\$3,500.00	\$0.00
DATA PROCESSING SERV	\$4,160.00	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,420.70
Default Object Value	\$12.42	\$16,083.50	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$53,550.76
EQUIP/VECH REPAIR & MAINTENANC	\$7,752.60	\$0.00	\$0.00
FINES AND PENALTIES	\$0.00	\$0.00	\$1.24
FOOD SERV SUPPLIES	\$0.00	\$5,016.89	\$0.00
FOOD SERVICES	\$0.00	\$320.00	\$0.00
FUEL-DIESEL	\$13,979.46	\$0.00	\$0.00
FUEL-GASOLINE	\$4,897.44	\$0.00	\$0.00
IN-STATE	\$1,879.39	\$4,956.66	\$8,286.22
INSTRUCTIONAL SOFTWA	\$4,475.12	\$0.00	\$0.00
INSURANCE SERVICES	\$7,644.30	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$15,851.57
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$41,900.00
LEASES	\$113.68	\$909.52	\$203.61
LEGAL FEES	\$0.00	\$0.00	\$7,500.00
LIBRARY BOOKS	\$1,388.37	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$4,209.30	\$0.00
LOCAL DISTRICT	\$0.00	\$455.21	\$1,801.79
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,091.76
NATURAL GAS	\$0.00	\$0.00	\$7,178.11
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$484.89
OTHER COMMUNICATION	\$0.00	\$2,000.00	\$0.00
OTHER GEN SUPPLIES	\$376.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,177.78	\$2,450.98	\$0.00
OTHER NONCAP EQUIPMT	\$22,226.81	\$0.00	\$0.00
OTHER PROF SERVICES	\$16,309.79	\$0.00	\$3,698.75
OTHER PURCHASED SERV	\$607.02	\$33,049.33	\$33,708.36

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERV	\$47.10	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$553.89
PROPANE GAS	\$0.00	\$0.00	\$4,244.84
PURCHASED FOOD	\$0.00	\$54,657.13	\$0.00
REGISTRATION FEES	\$395.00	\$340.00	\$4,376.00
SCHOOL BUSES	\$236,212.00	\$0.00	\$0.00
STAFF ED SERVICES	\$1,039.52	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$18,565.16	\$1,472.96	\$1,064.06
TELECOMMUNICATION	\$0.00	\$0.00	\$3,477.80
TELEPHONE	\$0.00	\$0.00	\$49,726.99
TIRES	\$197.14	\$0.00	\$0.00
TRACTORS & MOWERS	\$34,601.16	\$0.00	\$0.00
VEHICLE PARTS	\$1,017.69	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$9,779.21
	\$380,180.88	\$129,421.48	\$276,896.71