

**SUMTER COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2024 - 12/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$99.00	\$209.00
AUDIO/VIDEO	\$0.00	\$4,998.92	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$110.66
Default Object Value	\$0.00	\$60,300.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$38,454.98
EQUIP MAINT AGREEMTS	\$0.00	\$14,795.18	\$0.00
EQUIP/VECH REPAIR & MAINTENANC	\$2,637.62	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,330.63	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$626.40	\$0.00
FOOD SERVICES	\$0.00	\$1,035.00	\$0.00
IN-STATE	\$3,099.12	\$2,220.16	\$1,727.23
INSTRUCTIONAL SOFTWA	\$0.00	\$47,988.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,625.60
LAND & BLDG REPAIR/M	\$0.00	\$9,524.00	\$0.00
LEASES	\$113.68	\$909.52	\$203.61
LOCAL DISTRICT	\$0.00	\$0.00	\$150.03
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$11,115.30
NATURAL GAS	\$0.00	\$0.00	\$2,858.76
NON-INST SOFTWARE	\$25,500.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$812.43
OTHER COMMUNICATION	\$1,926.06	\$0.00	\$0.00
OTHER DUES AND FEES	\$72.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$23,869.70
OTHER GEN SUPPLIES	\$1,378.73	\$0.00	\$0.00
OTHER INST SUPPLIES	\$1,815.72	\$0.00	\$0.00
OTHER PROF SERVICES	\$18,942.50	\$600.00	\$0.00
OTHER PROPERTY SERV	\$1,369.56	\$0.00	\$1,057.50
OTHER PURCHASED SERV	\$0.00	\$4,550.00	\$5,660.85
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$450.00
PROPANE GAS	\$0.00	\$0.00	\$1,019.84
PURCHASED FOOD	\$0.00	\$54,035.71	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$51,053.87
STUDENT CLASSRM SUPP	\$1,332.48	\$2,558.10	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$250.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$53,564.45
TIRES	\$516.91	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$1,895.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,035.13	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,512.05
	<b>\$61,634.51</b>	<b>\$206,820.62</b>	<b>\$205,383.86</b>