

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$789.24
ARCHITECT	\$0.00	\$0.00	\$553,563.00
ASSOCIATION DUES	\$0.00	\$0.00	\$3,011.60
BUILDING IMPROVEMENT	\$0.00	\$63,011.91	\$0.00
CLASSROOM EQUIPMENT	\$11,910.81	\$608,500.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$48,922.59	\$0.00
CUSTODIAL SERVICES	\$0.00	\$9,476.00	\$9,500.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$88.16
ELECTRICITY	\$0.00	\$0.00	\$43,916.32
EQUIP/VECH REPAIR & MAINTENANC	\$4,857.66	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$498.99	\$0.00
FOOD SERVICES	\$0.00	\$27,084.39	\$0.00
FURNITURE & EQUIPMEN	\$0.00	\$2,506.88	\$0.00
IN-STATE	\$1,171.63	\$15,005.46	\$4,559.99
INSURANCE SERVICES	\$2,483.77	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,312.93
LAND & BLDG REPAIR/M	\$0.00	\$318.00	\$0.00
LEASES	\$113.68	\$909.52	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$207,553.92
LICENSE FEES	\$0.00	\$7,200.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$67.50
MAINTENANCE SUPPLIES	\$0.00	\$14,393.49	\$12,568.57
NATURAL GAS	\$0.00	\$0.00	\$2,698.60
OFFICE SUPPLIES	\$0.00	\$0.00	\$10,294.05
OIL AND LUBRICANTS	\$1,182.00	\$0.00	\$0.00
OTH VEHICLE SUPPLIES	\$25.98	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$400.00
OTHER EQUIPMENT	\$0.00	\$29,045.32	\$0.00
OTHER GEN SUPPLIES	\$3,098.71	\$28.07	\$242.79
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$3,185.53
OTHER PROF SERVICES	\$0.00	\$16,500.00	\$29,709.14
OTHER PURCHASED SERV	\$8,390.65	\$4,018.57	\$7,780.60
OUT-OF-STATE	\$0.00	\$868.37	\$105.33

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$502.25
PRINTING AND BINDING	\$3,000.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$5,118.31	\$0.00
REGISTRATION FEES	\$0.00	\$600.00	\$450.00
SOFTWARE MAINT AGREE	\$0.00	\$1,100.00	\$0.00
STAFF ED SERVICES	\$0.00	\$15,325.96	\$0.00
STUDENT CLASSRM SUPP	\$10,656.46	\$119,833.32	\$408.00
STUDENT EDUCATIONAL	\$0.00	\$1,480.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$71,577.73
TIRES	\$3,298.80	\$0.00	\$0.00
VEHICLE PARTS	\$4,716.40	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$8,740.21
	\$54,906.55	\$991,745.15	\$975,953.46