

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

08/01/2024 - 08/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$367.20	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$3,847.76
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,750.00
BUILDING IMPROVEMENT	\$0.00	\$755,611.95	\$0.00
COMPUTER HARDWARE	\$0.00	\$0.00	\$3,364.60
CUSTODIAL SERVICES	\$0.00	\$34,650.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$126.96
Default Object Value	\$0.00	\$100.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$52,640.69
EQUIP/VECH REPAIR & MAINTENANC	\$14,700.59	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$3,332.00	\$0.00
FUEL-DIESEL	\$12,422.32	\$0.00	\$0.00
FURNITURE & EQUIPMEN	\$0.00	\$1,200.00	\$0.00
IN-STATE	\$799.17	\$6,145.27	\$1,704.82
INSTRUCTIONAL SOFTWA	\$0.00	\$16,539.00	\$0.00
INSURANCE SERVICES	\$6,536.36	\$0.00	\$0.00
INTEREST	\$34,047.26	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,320.53
LAND & BLDG REPAIR/M	\$0.00	\$22,887.49	\$6,762.20
LEASES	\$113.68	\$909.52	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,287.00
LOCAL DISTRICT	\$0.00	\$0.00	\$127.53
MAINTENANCE SUPPLIES	\$0.00	\$25,164.46	\$7,531.02
NATURAL GAS	\$0.00	\$0.00	\$37.00
OFFICE SUPPLIES	\$706.63	\$0.00	\$1,750.20
OIL AND LUBRICANTS	\$3,442.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$1,155.32	\$0.00	\$800.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$7,500.00
OTHER GEN SUPPLIES	\$658.83	\$0.00	\$1,011.35
OTHER INST SUPPLIES	\$916.22	\$0.00	\$786.78
OTHER PROF SERVICES	\$4,692.00	\$0.00	\$2,850.00
OTHER PROPERTY SERV	\$0.00	\$31,119.23	\$0.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,970.40

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER TECHNICAL SERV	\$0.00	\$32,501.81	\$366.00
OUT-OF-STATE	\$0.00	\$100.36	\$0.00
POSTAGE	\$0.00	\$0.00	\$30.06
PRINCIPAL	\$80,565.66	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$575.50
PURCHASED FOOD	\$0.00	\$471.55	\$0.00
REGISTRATION FEES	\$0.00	\$250.00	\$406.01
STAFF ED SERVICES	\$110.30	\$29,750.00	\$0.00
STUDENT CLASSRM SUPP	\$3,566.77	\$19,689.59	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$48,824.19
TEXTBOOKS	\$24,476.49	\$0.00	\$0.00
TIRES	\$1,159.96	\$0.00	\$0.00
VEHICLE PARTS	\$14,092.63	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$14,316.09

\$204,162.69

\$980,789.43

\$168,614.69