

**SUMTER COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**

10/01/2024 - 10/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$20,032.80	\$0.00	\$193.88
ASSOCIATION DUES	\$0.00	\$324.00	\$690.00
AUDIO/VIDEO	\$0.00	\$42,454.27	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$243.13
CLASSROOM EQUIPMENT	\$7,275.64	\$18,993.00	\$0.00
COMPUTER HARDWARE	\$1,982.75	\$130.20	\$328.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$1,160.47
ELECTRICITY	\$0.00	\$0.00	\$70,220.58
EQUIP/VECH REPAIR & MAINTENANC	\$6,898.06	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,328.88	\$0.00
FOOD SERVICES	\$0.00	\$5,889.38	\$0.00
FURNITURE & EQUIPMEN	\$3,685.98	\$5,538.39	\$0.00
IN-STATE	\$2,102.95	\$1,467.32	\$12,571.51
INSTRUCTIONAL SOFTWA	\$0.00	\$9,892.00	\$0.00
INSURANCE SERVICES	\$185,582.67	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,953.63
LAB	\$15,446.98	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$15,615.18	\$7,517.50
LEASES	\$113.68	\$909.52	\$0.00
LOCAL DISTRICT	\$0.00	\$531.64	\$165.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$15,797.15
NATURAL GAS	\$0.00	\$0.00	\$943.98
NON-INST SOFTWARE	\$6,885.32	\$0.00	\$1,863.99
OFFICE SUPPLIES	\$0.00	\$0.00	\$54.99
OIL AND LUBRICANTS	\$1,370.25	\$0.00	\$0.00
OTH BOOKS/PERIODICAL	\$75.79	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$5,997.05	\$0.00
OTHER COMMUNICATION	\$3,573.44	\$0.00	\$400.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$26.75
OTHER EQUIPMENT	\$0.00	\$39,313.05	\$0.00
OTHER GEN SUPPLIES	\$317.96	\$1,797.32	\$293.91
OTHER INST SUPPLIES	\$4,575.98	\$27,634.26	\$1,565.94
OTHER PROF SERVICES	\$9,585.75	\$0.00	\$6,000.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$743.40	\$41,700.00	\$23,912.28
OTHER TECHNICAL SERV	\$18,295.15	\$0.00	\$366.00
POSTAGE	\$0.00	\$0.00	\$401.00
PRINTING AND BINDING	\$0.00	\$130.98	\$0.00
PURCHASED FOOD	\$0.00	\$42,358.78	\$0.00
REGISTRATION FEES	\$310.00	\$600.00	\$3,452.00
STAFF ED SERVICES	\$177.43	\$0.00	\$0.00
STAFF INST SUPPLIES	\$0.00	\$11,636.66	\$0.00
STUDENT CLASSRM SUPP	\$17,141.83	\$89,301.86	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$74,356.87
TEXTBOOKS	\$3,905.58	\$0.00	\$0.00
TIRES	\$129.99	\$0.00	\$0.00
VEHICLE PARTS	\$3,896.79	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$23,765.03

**\$314,106.17**

**\$364,543.74**

**\$255,171.59**