

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ARCHITECT	\$0.00	\$0.00	\$370.13
ASSOCIATION DUES	\$0.00	\$55.00	\$0.00
AUDIO/VIDEO	\$132,058.70	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$635.32
DRUG TESTING SERV	\$408.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$23,457.85
EQUIP/VECH REPAIR & MAINTENANC	\$5,116.12	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,873.40	\$0.00
FOOD SERVICES	\$0.00	\$9,512.18	\$0.00
FUEL-DIESEL	\$19,528.30	\$0.00	\$0.00
IN-STATE	\$1,647.06	\$1,340.87	\$3,246.10
INSURANCE SERVICES	\$8,578.56	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$15,821.77
LAND & BLDG REPAIR/M	\$0.00	\$1,459.97	\$2,375.00
LEASES	\$113.68	\$909.52	\$0.00
LOCAL DISTRICT	\$0.00	\$311.08	\$754.47
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,482.89
NATURAL GAS	\$0.00	\$0.00	\$6,761.94
OTH VEHICLE SUPPLIES	\$225.80	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$400.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$29.76
OTHER INST SUPPLIES	\$750.00	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$859.95	\$0.00	\$0.00
OTHER PROF SERVICES	\$12,482.87	\$0.00	\$0.00
OTHER PROPERTY SERV	\$870.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$35,063.22	\$39,690.24	\$27,110.93
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$5,851.00
OUT-OF-STATE	\$0.00	\$2,858.97	\$49.32
POSTAGE	\$0.00	\$0.00	\$12.09
PROPANE GAS	\$0.00	\$0.00	\$2,751.84
PURCHASED FOOD	\$0.00	\$37,066.42	\$0.00
REGISTRATION FEES	\$0.00	\$4,984.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$4,130.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	\$486.16	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$5,535.25	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,477.80
TELEPHONE	\$0.00	\$0.00	\$43,363.39
TESTING SUPPLIES	\$0.00	\$1,589.08	\$0.00
VEHICLE PARTS	\$589.35	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$16,382.79
	\$224,313.02	\$105,780.73	\$157,334.39