

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2024 - 02/29/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
AUDIO/VIDEO	\$4,014.15	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$14,310.40
ELECTRICITY	\$0.00	\$0.00	\$48,059.87
EQUIP/VECH REPAIR & MAINTENANC	\$4,735.60	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,414.46	\$0.00
FOOD SERVICES	\$0.00	\$7,895.74	\$0.00
FUEL-DIESEL	\$20,135.54	\$0.00	\$0.00
IN-STATE	\$688.44	\$1,966.80	\$2,187.75
INSTRUCTIONAL SOFTWA	\$10,950.00	\$0.00	\$0.00
INSURANCE SERVICES	\$6,578.71	\$0.00	\$0.00
INTEREST	\$1,965.53	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$19,850.77
LEASES	\$113.68	\$909.52	\$0.00
LOCAL DISTRICT	\$0.00	\$447.39	\$2,329.57
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$23,297.45
NATURAL GAS	\$0.00	\$0.00	\$11,409.60
OFFICE SUPPLIES	\$10.00	\$0.00	\$1,596.55
OTH NONINST SUPPLIES	\$2,472.95	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$28.07	\$58.89
OTHER INST SUPPLIES	\$3,779.69	\$3,594.52	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$319.93
OTHER PROF SERVICES	\$3,822.00	\$0.00	\$4,097.50
OTHER PURCHASED SERV	\$16,034.83	\$26,640.16	\$23,654.90
OUT-OF-STATE	\$0.00	\$0.00	\$106.35
PRINCIPAL	\$36,634.06	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$6,393.25
PURCHASED FOOD	\$0.00	\$41,689.61	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,428.00
STAFF ED SERVICES	\$522.11	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$8,749.58	\$3,736.80	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$4,876.90	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,477.80

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$45,760.75
TESTING SUPPLIES	\$0.00	\$2,086.87	\$0.00
TEXTBOOKS	\$74,930.53	\$9,521.34	\$0.00
TIRES	\$1,830.00	\$0.00	\$0.00
VEHICLE PARTS	\$10,724.83	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$7,811.00
	<b>\$208,692.23</b>	<b>\$106,808.18</b>	<b>\$216,300.33</b>