

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$200.00
AUDIO/VIDEO	\$4,352.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$3,577.60
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,750.00
BLDGS-CONSTRUCTED	\$0.00	\$16,000.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$88.60
ELECTRICITY	\$0.00	\$0.00	\$42,545.08
EQUIP/VECH REPAIR & MAINTENANC	\$5,297.65	\$0.00	\$0.00
FINES AND PENALTIES	\$0.00	\$0.00	\$1.29
FOOD SERV SUPPLIES	\$0.00	\$3,920.70	\$0.00
FOOD SERVICES	\$0.00	\$5,141.79	\$0.00
FUEL-DIESEL	\$12,988.96	\$0.00	\$0.00
FUEL-GASOLINE	\$5,026.82	\$0.00	\$0.00
IN-STATE	\$1,187.34	\$2,099.00	\$1,685.62
INSURANCE SERVICES	\$8,578.56	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13,487.60
LAND & BLDG REPAIR/M	\$2,500.00	\$0.00	\$0.00
LEASES	\$113.68	\$909.52	\$0.00
LIBRARY BOOKS	\$5,330.38	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$10,137.50	\$0.00
LOCAL DISTRICT	\$0.00	\$91.19	\$130.36
MAINTENANCE SUPPLIES	\$0.00	\$333.21	\$16,710.57
NATURAL GAS	\$0.00	\$0.00	\$9,232.38
OFFICE SUPPLIES	\$0.00	\$168.65	\$1,736.27
OTHER COMMUNICATION	\$3,380.00	\$0.00	\$400.00
OTHER GEN SUPPLIES	\$23,896.40	\$200.00	\$29.95
OTHER INST SUPPLIES	\$2,543.38	\$0.00	\$0.00
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$307.56
OTHER PROF SERVICES	\$7,546.00	\$0.00	\$8,750.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,200.00
OTHER PURCHASED SERV	\$37,305.02	\$9,564.18	\$25,769.51
OUT-OF-STATE	\$0.00	\$0.00	\$425.07
POSTAGE	\$0.00	\$0.00	\$500.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PROPANE GAS	\$0.00	\$0.00	\$1,025.02
PURCHASED FOOD	\$0.00	\$67,984.78	\$0.00
REGISTRATION FEES	\$350.00	\$1,850.00	\$1,192.00
STAFF ED SERVICES	\$330.91	\$14,421.16	\$0.00
STUDENT CLASSRM SUPP	\$17,006.98	\$78,045.59	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,477.80
TELEPHONE	\$0.00	\$0.00	\$73,643.92
TESTING SUPPLIES	\$0.00	\$1,290.49	\$0.00
TEXTBOOKS	\$42,201.10	\$0.00	\$0.00
TRACTORS & MOWERS	\$892.48	\$0.00	\$0.00
VEHICLE PARTS	\$5,661.87	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$7,853.73
	\$186,489.53	\$212,157.76	\$215,719.93