

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$206.00
CUSTODIAL SERVICES	\$0.00	\$23,200.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$123.72
DRUG TESTING SERV	\$364.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$38,493.33
EQUIP/VECH REPAIR & MAINTENANC	\$4,652.18	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,613.55	\$0.00
FOOD SERVICES	\$0.00	\$102.00	\$0.00
IN-STATE	\$3,543.27	\$1,816.32	\$14,070.53
INSTRUCTIONAL SOFTWA	\$49.08	\$0.00	\$0.00
INSURANCE SERVICES	\$6,834.07	\$112.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,535.51
LAND & BLDG REPAIR/M	\$0.00	\$5,191.00	\$1,675.00
LEASES	\$113.68	\$909.52	\$203.61
LIBRARY BOOKS	\$1,596.25	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$169.00	\$171.37
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$6,618.49
NATURAL GAS	\$0.00	\$0.00	\$826.22
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,739.60
OTH TRAVEL AND TRNG	\$0.00	\$1,083.94	\$0.00
OTHER INST SUPPLIES	\$1,206.35	\$0.00	\$0.00
OTHER PROF SERVICES	\$3,366.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$0.00	\$9,800.00	\$21,486.24
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$1,700.00
OUT-OF-STATE	\$0.00	\$0.00	\$727.05
POSTAGE	\$0.00	\$0.00	\$1,768.79
PRINTING AND BINDING	\$3,500.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$32,976.14	\$0.00
REGISTRATION FEES	\$0.00	\$150.00	\$75.00
SOFTWARE MAINT AGREE	\$0.00	\$4,881.00	\$0.00
STAFF ED SERVICES	\$76.79	\$16,814.90	\$0.00
STUDENT CLASSRM SUPP	\$6,487.11	\$40,348.88	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$24,805.97	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$3,477.80
TELEPHONE	\$0.00	\$0.00	\$32,288.34
TESTING SUPPLIES	\$0.00	\$460.00	\$0.00
VEHICLE PARTS	\$1,936.43	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,639.77
	\$33,725.21	\$165,434.22	\$141,826.37