

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$216.00
ARCHITECT	\$87,191.84	\$0.00	\$0.00
AUDIO/VIDEO	\$0.00	\$5,985.47	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$21,166.61
EQUIP/VECH REPAIR & MAINTENANC	\$6,702.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,242.48	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$811.54	\$0.00
FOOD SERVICES	\$0.00	\$3,177.00	\$0.00
FUEL-DIESEL	\$14,938.20	\$0.00	\$0.00
FURNITURE & EQUIPMEN	\$3,887.63	\$0.00	\$0.00
IN-STATE	\$1,469.80	\$580.50	\$4,265.88
INSURANCE SERVICES	\$6,746.66	\$0.00	\$21,052.00
INTEREST	\$4,542.30	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,635.72
LAND & BLDG REPAIR/M	\$2,800.00	\$5,099.99	\$3,650.00
LEASES	\$113.68	\$909.52	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$2,500.00
LOCAL DISTRICT	\$0.00	\$584.78	\$37.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$19,673.46
NATURAL GAS	\$0.00	\$0.00	\$2,825.82
OTHER COMMUNICATION	\$289.97	\$0.00	\$400.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$50.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,933.39
OTHER INST SUPPLIES	\$2,623.10	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$7,359.44
OTHER PROF SERVICES	\$9,089.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,115.50
OTHER PURCHASED SERV	\$22,739.76	\$5,739.46	\$22,717.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$4,789.79
OUT-OF-STATE	\$0.00	\$2,454.55	\$0.00
POSTAGE	\$0.00	\$0.00	\$521.68
PRINCIPAL	\$34,971.40	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$1,142.42

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$42,476.63	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$200.00
SCHOOL BUSES	\$1,341,653.38	\$0.00	\$122,336.62
STUDENT CLASSRM SUPP	\$299.99	\$28,617.29	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$28,331.19
VEHICLE PARTS	\$187.98	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,775.74
	\$1,540,246.69	\$99,679.21	\$282,623.76