

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

09/01/2024 - 09/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$582.00
ASSOCIATION DUES	\$0.00	\$0.00	\$552.00
ATHLETIC & PE SUPPLI	\$9,611.02	\$0.00	\$0.00
AUDIO/VIDEO MATERIAL	\$0.00	\$852.14	\$0.00
BLDGGS-CONSTRUCTED	\$0.00	\$2,100,950.00	\$0.00
BUILDING IMPROVEMENT	\$0.00	\$978,976.14	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$18,794.00	\$0.00
COMPUTER HARDWARE	\$1,778.83	\$85,847.46	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$106.46
Default Object Value	\$70,200.00	\$0.00	\$0.00
DRUG TESTING SERV	\$452.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$33,008.22
EQUIP/VECH REPAIR & MAINTENANC	\$7,160.90	\$0.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,933.50	\$0.00
FOOD SERVICES	\$0.00	\$1,832.01	\$0.00
FUEL-DIESEL	\$7,034.98	\$0.00	\$0.00
FURNITURE & EQUIPMEN	\$0.00	\$3,744.61	\$0.00
IN-STATE	\$1,898.94	\$1,647.19	\$1,518.37
INSTRUCTIONAL SOFTWA	\$6,192.00	\$18,509.91	\$0.00
INSURANCE SERVICES	\$6,536.29	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,544.78
LAND & BLDG REPAIR/M	\$0.00	\$3,469.95	\$0.00
LEASES	\$113.68	\$909.52	\$203.61
LIBRARY BOOKS	\$735.97	\$0.00	\$0.00
LICENSE FEES	\$1,380.00	\$32,668.29	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$60.00
MAINTENANCE SUPPLIES	\$0.00	\$3,330.16	\$9,958.60
NATURAL GAS	\$0.00	\$0.00	\$103.00
NON-INST SOFTWARE	\$26,116.46	\$0.00	\$565.20
OFFICE SUPPLIES	\$0.00	\$1,268.36	\$0.00
OTH BOOKS/PERIODICAL	\$5,018.75	\$0.00	\$0.00
OTHER COMMUNICATION	\$1,161.72	\$0.00	\$400.00
OTHER EQUIPMENT	\$0.00	\$118,823.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$1,507.94	\$4,996.36	\$4,893.23
OTHER INST SUPPLIES	\$31,369.68	\$12,485.73	\$0.00
OTHER PROF SERVICES	\$7,242.00	\$0.00	\$0.00
OTHER PROPERTY SERV	\$0.00	\$4,863.61	\$2,451.00
OTHER PURCHASED SERV	\$2,661.37	\$43,515.50	\$20,808.10
OTHER TECHNICAL SERV	\$18,845.04	\$0.00	\$7,166.00
PARENT INST SUPPLIES	\$0.00	\$9,072.09	\$0.00
POSTAGE	\$0.00	\$0.00	\$502.25
PROPANE GAS	\$0.00	\$0.00	\$952.03
PURCHASED FOOD	\$0.00	\$63,997.14	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$3,192.00
SERVICE VEHICLES	\$21,070.00	\$0.00	\$0.00
STAFF ED SERVICES	\$0.00	\$813,290.02	\$0.00
STUDENT CLASSRM SUPP	\$13,929.94	\$190,089.92	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$942.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$35,304.00
TIRES	\$243.88	\$0.00	\$0.00
VEHICLE PARTS	\$7,007.10	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,413.71

\$249,268.49

\$4,518,808.61

\$137,212.56