

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDIO/VIDEO	\$17,651.38	\$0.00	\$0.00
DATA PROCESSING SUPP	\$818.33	\$0.00	\$32.00
Default Object Value	\$0.00	\$0.00	\$1,714.76
DRUG TESTING SERV	\$452.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$63,647.17
EQUIP MAINT AGREEMTS	\$113.68	\$909.52	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,072.26	\$0.00
FOOD SERVICES	\$0.00	\$480.00	\$0.00
IN-STATE	\$2,062.40	\$1,646.56	\$3,681.56
INSURANCE SERVICES	\$6,578.71	\$0.00	\$0.00
INTEREST	\$5,593.81	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$18,315.37
LOCAL DISTRICT	\$131.20	\$776.80	\$1,095.48
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,273.11
NON-INST EQUIPMENT	\$8,073.36	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$2,554.44
OTHER DUES AND FEES	\$17.50	\$0.00	\$15.00
OTHER GEN SUPPLIES	\$0.00	\$5,425.92	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$8,479.81
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$341.99
OTHER PROF ED SERVIC	\$1,614.40	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$6,250.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,960.00
OTHER PURCHASED SERV	\$0.00	\$2,700.00	\$19,393.00
OUT-OF-STATE	\$0.00	\$0.00	\$137.60
PRINCIPAL	\$33,919.89	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$61,951.06	\$0.00
STUDENT CLASSRM SUPP	\$924.16	\$34,350.84	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,505.30
TELEPHONE	\$0.00	\$0.00	\$38,353.38
VEHICLE PARTS	\$1,613.51	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,863.73
	\$79,564.33	\$112,312.96	\$187,613.70