

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2023 - 09/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$40.20	\$206.00
ASSOCIATION DUES	\$0.00	\$2,220.00	\$2,861.60
AUDIO/VIDEO	\$0.00	\$3,696.82	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$5,450.00	\$0.00
COMPUTER HARDWARE	\$1,747.83	\$33,775.44	\$0.00
CUSTODIAL SERVICES	\$0.00	\$7,500.00	\$10,005.17
DATA PROCESSING SUPP	\$0.00	\$0.00	\$171.60
ELECTRICITY	\$0.00	\$0.00	\$56,179.50
EQUIP MAINT AGREEMTS	\$1,113.68	\$8,941.52	\$6,000.00
EQUIP/VECH REPAIR & MAINTENANC	\$1,236.98	\$0.00	\$0.00
FINES AND PENALTIES	\$0.00	\$0.00	\$43,322.75
FOOD SERV SUPPLIES	\$0.00	\$4,000.80	\$875.00
FOOD SERVICES	\$0.00	\$4,708.27	\$0.00
FUEL-DIESEL	\$24,242.63	\$0.00	\$0.00
IN-STATE	\$0.00	\$4,992.74	\$915.22
INSTRUCTIONAL SOFTWA	\$0.00	\$209,253.00	\$0.00
INSURANCE SERVICES	\$6,578.71	\$0.00	\$0.00
INTEREST	\$37,141.65	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$18,914.49	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$9,527.42	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$6,782.00
LICENSE FEES	\$1,380.00	\$36,600.00	\$0.00
LOCAL DISTRICT	\$38.40	\$443.20	\$4,525.40
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,950.74
MEDICAL/HEALTH SERVI	\$0.00	\$2,781.19	\$0.00
OFFICE SUPPLIES	\$438.13	\$0.00	\$60.00
OTH NONINST SUPPLIES	\$299.00	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$320.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$19,781.91	\$0.00
OTHER INST SUPPLIES	\$0.00	\$1,747.13	\$0.00
OTHER NONCAP EQUIPMT	\$2,840.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$17,092.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$11,240.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERV	\$6,416.96	\$5,638.47	\$30,443.60
OTHER TECHNICAL SERV	\$0.00	\$7,049.92	\$0.00
POSTAGE	\$0.00	\$0.00	\$203.61
PRINCIPAL	\$77,471.27	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$55,435.60	\$0.00
REGISTRATION FEES	\$0.00	\$200.00	\$1,681.00
SOFTWARE MAINT AGREE	\$0.00	\$765.00	\$0.00
STAFF ED SERVICES	\$0.00	\$93,250.00	\$0.00
STUDENT CLASSRM SUPP	\$1,723.89	\$546.09	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$187,500.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,505.30
TELEPHONE	\$0.00	\$0.00	\$5,299.46
VEHICLE PARTS	\$34,381.89	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,316.75
	\$197,051.02	\$725,079.21	\$218,637.20