

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$378.30	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$10,463.60
COMPUTER HARDWARE	\$0.00	\$4,641.36	\$0.00
CUSTODIAL SERVICES	\$0.00	\$7,300.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$176.39
Default Object Value	\$0.00	\$164,400.64	\$7,055.04
ELECTRICITY	\$0.00	\$0.00	\$88,230.22
EQUIP MAINT AGREEMTS	\$454.72	\$3,638.08	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$662.62	\$0.00
FOOD SERVICES	\$0.00	\$11,178.26	\$0.00
FUEL-DIESEL	\$12,581.02	\$0.00	\$0.00
FUEL-GASOLINE	\$8,378.39	\$0.00	\$0.00
IN-STATE	\$2,600.20	\$14,221.96	\$1,654.00
INSURANCE SERVICES	\$12,894.91	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$22,066.18	\$5,962.60
LAND & BLDG REPAIR/M	\$0.00	\$376.00	\$0.00
LIBRARY/MEDIA	\$1,689.90	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$10,800.00	\$0.00
LOCAL DISTRICT	\$0.00	\$139.20	\$4,255.70
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,520.88
NATURAL GAS	\$0.00	\$0.00	\$832.40
OIL AND LUBRICANTS	\$459.60	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$0.00	\$140.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$0.00	\$24,796.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$101.66
OTHER INST SUPPLIES	\$0.00	\$0.00	\$8,730.13
OTHER NONCAP EQUIPMT	\$0.00	\$21,980.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$17,562.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$8,596.00
OTHER PURCHASED SERV	\$5,363.30	\$8,682.66	\$18,479.99
OTHER TECHNICAL SERV	\$0.00	\$9,812.80	\$0.00
OUT-OF-STATE	\$0.00	\$766.62	\$0.00
POSTAGE	\$0.00	\$0.00	\$1,109.20

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$7,716.81	\$0.00
REGISTRATION FEES	\$0.00	\$300.00	\$450.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,600.00
STUDENT CLASSRM SUPP	\$4,311.08	\$1,327.79	\$459.87
STUDENT EDUCATIONAL	\$0.00	\$3,374.70	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$10,344.08
TELEPHONE	\$0.00	\$0.00	\$126,464.99
VEHICLE PARTS	\$19,616.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$13,255.26
	\$68,349.12	\$293,903.98	\$367,100.51