

**SUMTER COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2023 - 10/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$758.20
ARCHITECT	\$0.00	\$0.00	\$162,488.00
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
AUDIO/VIDEO	\$0.00	\$5,569.89	\$0.00
AUDITING	\$0.00	\$0.00	\$13,072.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$1,750.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$36.60
COMPUTER HARDWARE	\$0.00	\$1,010,458.00	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$109.69
DATA PROCESSING SUPP	\$438.05	\$0.00	\$485.11
DRUG TESTING SERV	\$499.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$50,580.50
EQUIP MAINT AGREEMTS	\$113.68	\$909.52	\$0.00
EQUIP/VECH REPAIR & MAINTENANC	\$14,567.45	\$0.00	\$0.00
FINES AND PENALTIES	\$0.00	\$0.00	\$14,019.59
FOOD SERV SUPPLIES	\$0.00	\$4,752.94	\$2,625.00
FOOD SERVICES	\$0.00	\$6,059.25	\$0.00
FUEL-DIESEL	\$19,187.62	\$0.00	\$0.00
FUEL-GASOLINE	\$2,278.19	\$0.00	\$0.00
FURNITURE & EQUIPMEN	\$0.00	\$1,716.80	\$0.00
FURNITURE & FIXTURES	\$0.00	\$55,000.00	\$0.00
IN-STATE	\$1,864.27	\$3,394.21	\$2,675.95
INSTRUCTIONAL SOFTWA	\$4,365.16	\$0.00	\$0.00
INSURANCE SERVICES	\$200,022.71	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$15,455.99	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$900.00	\$0.00
LIBRARY BOOKS	\$144.95	\$0.00	\$0.00
LOCAL DISTRICT	\$134.40	\$564.00	\$4,239.70
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$3,132.02
OFFICE SUPPLIES	\$25.00	\$0.00	\$85.00
OIL AND LUBRICANTS	\$574.50	\$0.00	\$0.00
OTHER EQUIPMENT	\$8,885.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$21.81	\$603.60	\$128.34

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER INST SUPPLIES	\$540.00	\$58,826.86	\$543.71
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$9,000.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$17,680.00
OTHER PROPERTY SERV	\$2,800.00	\$0.00	\$13,819.00
OTHER PURCHASED SERV	\$22,493.39	\$30,811.32	\$41,116.90
OTHER TECHNICAL SERV	\$0.00	\$30,518.13	\$0.00
POSTAGE	\$0.00	\$0.00	\$555.62
PURCHASED FOOD	\$0.00	\$52,226.73	\$0.00
REGISTRATION FEES	\$1,600.00	\$95.00	\$3,379.78
SOFTWARE MAINT AGREE	\$0.00	\$250.00	\$0.00
STUDENT CLASSRM SUPP	\$375.43	\$81,389.13	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$3,397.90	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$3,505.30
TELEPHONE	\$0.00	\$0.00	\$19,611.07
VEHICLE PARTS	\$20,170.41	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$5,010.32
	<b>\$301,101.02</b>	<b>\$1,362,899.27</b>	<b>\$370,507.40</b>