

**SUMTER COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**

**02/01/2025 - 02/28/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$583.00
ASSOCIATION DUES	\$0.00	\$0.00	\$4,830.00
AUDIO/VIDEO	\$0.00	\$3,000.00	\$0.00
COMPUTER HARDWARE	\$6,696.03	\$2,018.96	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$129.34
ELECTRICITY	\$0.00	\$0.00	\$43,060.20
EQUIP MAINT AGREEMTS	\$0.00	\$4,536.46	\$0.00
EQUIP/VECH REPAIR & MAINTENANC	\$1,500.00	\$0.00	\$0.00
FINES AND PENALTIES	\$0.00	\$0.00	\$25.80
FOOD PROCESSING SUPP	\$0.00	\$2,388.89	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$626.40	\$0.00
FOOD SERVICES	\$0.00	\$285.00	\$0.00
IN-STATE	\$3,724.55	\$1,519.33	\$8,061.21
INSTRUCTIONAL SOFTWA	\$12,202.61	\$29,342.80	\$0.00
INSURANCE SERVICES	\$11,161.13	\$0.00	\$0.00
INTEREST	\$995.60	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,010.88
LAND & BLDG REPAIR/M	\$0.00	\$1,757.00	\$0.00
LEASES	\$113.68	\$909.52	\$0.00
LIBRARY BOOKS	\$428.72	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$237.09	\$162.80
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$17,466.25
NATURAL GAS	\$0.00	\$0.00	\$9,427.37
NON-INST EQUIPMENT	\$0.00	\$0.00	\$1,734.96
NON-INST SOFTWARE	\$25,500.00	\$0.00	\$9,116.22
OFFICE SUPPLIES	\$254.56	\$0.00	\$812.43
OIL AND LUBRICANTS	\$873.30	\$0.00	\$0.00
OTH BOOKS/PERIODICAL	\$0.00	\$5,542.88	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$725.62
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$2,841.15
OTH VEHICLE SUPPLIES	\$307.75	\$0.00	\$0.00
OTHER COMMUNICATION	\$2,979.08	\$0.00	\$400.00
OTHER DUES AND FEES	\$72.00	\$0.00	\$390.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,961.03
OTHER INST SUPPLIES	\$5,561.74	\$0.00	\$0.00
OTHER PROF SERVICES	\$7,106.00	\$0.00	\$0.00
OTHER PURCHASED SERV	\$23,423.67	\$5,495.90	\$5,143.99
OTHER TECHNICAL SERV	\$125.00	\$1,050.00	\$190.00
PRINCIPAL	\$37,603.99	\$0.00	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$6,025.94
PURCHASED FOOD	\$0.00	\$46,024.28	\$0.00
REGISTRATION FEES	\$549.00	\$909.00	\$3,070.00
STAFF ED SERVICES	\$1,500.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$4,039.51	\$14,496.72	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$8,147.42
TESTING SUPPLIES	\$0.00	\$420.00	\$0.00
TEXTBOOKS	\$3,008.30	\$0.00	\$0.00
TIRES	\$171.43	\$0.00	\$0.00
VEHICLE PARTS	\$53.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,837.04

**\$149,950.65**

**\$120,560.23**

**\$139,080.65**