

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$210.00
ARCHITECT	\$7,469.40	\$0.00	\$0.00
BLDGs-CONSTRUCTED	\$1,192,329.49	\$0.00	\$0.00
COMPUTER HARDWARE	\$0.00	\$10,332.60	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$79.07
ELECTRICITY	\$733.26	\$0.00	\$37,335.30
EQUIP MAINT AGREEMTS	\$0.00	\$1,075.04	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,703.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$626.40	\$0.00
FOOD SERVICES	\$0.00	\$1,867.90	\$0.00
FUEL-DIESEL	\$417.25	\$0.00	\$0.00
IN-STATE	\$1,004.45	\$5,353.09	\$3,879.97
INSTRUCTIONAL SOFTWA	\$0.00	\$3,634.50	\$0.00
INSURANCE SERVICES	\$11,161.13	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,360.52
LAB	\$0.00	\$29,569.08	\$0.00
LAND & BLDG REPAIR/M	\$0.00	\$4,284.92	\$1,650.00
LEASES	\$113.68	\$909.52	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$37.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$8,732.20
NATURAL GAS	\$0.00	\$0.00	\$1,669.48
NON-INST SOFTWARE	\$5,235.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$918.39
OTHER COMMUNICATION	\$142.90	\$0.00	\$400.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$2,249.59
OTHER INST SUPPLIES	\$2,994.08	\$0.00	\$0.00
OTHER PROF SERVICES	\$50,656.13	\$960.00	\$0.00
OTHER PROPERTY SERV	\$221.32	\$0.00	\$0.00
OTHER PURCHASED SERV	\$40,397.12	\$5,666.77	\$35,108.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$866.00
POSTAGE	\$0.00	\$0.00	\$502.25
PROPANE GAS	\$0.00	\$0.00	\$997.19
PURCHASED FOOD	\$0.00	\$61,767.90	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGISTRATION FEES	\$275.00	\$1,100.00	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$900.00	\$0.00
STAFF ED SERVICES	\$0.00	\$10,900.00	\$0.00
STUDENT CLASSRM SUPP	\$5,609.16	\$24,813.79	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$4,191.20	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$6,376.10	\$0.00	\$93,437.87
TESTING SUPPLIES	\$3,080.00	\$0.00	\$0.00
TEXTBOOKS	\$77,654.00	\$0.00	\$0.00
TIRES	\$998.88	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$4,390.00	\$0.00	\$0.00
VEHICLE PARTS	\$4,760.49	\$0.00	\$71.36
WATER AND SEWAGE	\$59.13	\$0.00	\$7,575.88

\$1,416,077.97

\$170,656.35

\$205,008.57