

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT

01/01/2025 - 01/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$648.00
AUDITING	\$0.00	\$0.00	\$17,788.80
COMPUTER HARDWARE	\$3,616.08	\$452.01	\$412.91
DATA PROCESSING SUPP	\$1,294.06	\$0.00	\$127.18
Default Object Value	\$0.00	\$38,288.07	\$0.00
DRUG TESTING SERV	\$496.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$69,653.91
EQUIP MAINT AGREEMTS	\$0.00	\$3,620.48	\$0.00
EQUIP/VECH REPAIR & MAINTENANC	\$2,216.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,521.25	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$626.40	\$0.00
FOOD SERVICES	\$0.00	\$1,681.36	\$0.00
FUEL-DIESEL	\$29,100.36	\$0.00	\$0.00
FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$1,679.44
IN-STATE	\$2,396.48	\$167.44	\$0.00
INSTRUCTIONAL SOFTWA	\$0.00	\$3,483.00	\$0.00
INSURANCE SERVICES	\$21,030.76	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$11,570.78
LAND & BLDG REPAIR/M	\$0.00	\$1,352.88	\$8,523.00
LEASES	\$113.68	\$909.52	\$0.00
LOCAL DISTRICT	\$0.00	\$937.34	\$30.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,234.16
NATURAL GAS	\$0.00	\$0.00	\$4,208.58
OFFICE SUPPLIES	\$196.03	\$0.00	\$979.43
OTHER COMMUNICATION	\$3,107.46	\$0.00	\$400.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,456.64
OTHER INST SUPPLIES	\$1,407.92	\$0.00	\$0.00
OTHER PROF SERVICES	\$16,163.00	\$480.00	\$0.00
OTHER PURCHASED SERV	\$52,537.83	\$590.00	\$20,616.04
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$366.00
POSTAGE	\$0.00	\$0.00	\$1,558.25
PRINTING AND BINDING	\$0.00	\$130.98	\$0.00
PROPANE GAS	\$0.00	\$0.00	\$1,937.71

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	\$0.00	\$26,335.66	\$0.00
REGISTRATION FEES	\$100.00	\$3,800.00	\$1,383.00
STAFF ED SERVICES	\$750.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,735.82	\$23,552.25	\$629.89
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$81,921.51
TESTING SUPPLIES	\$0.00	\$759.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$3,750.00	\$0.00
VEHICLE PARTS	\$943.88	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,176.01

\$138,205.36

\$112,437.64

\$244,229.24