

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$20.40
ARCHITECT	\$10,457.16	\$0.00	\$0.00
ATHLETIC & PE SUPPLI	\$1,083.22	\$0.00	\$0.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$2,025.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$591.03
Default Object Value	\$0.00	\$0.00	\$224.34
ELECTRICITY	\$0.00	\$0.00	\$22,889.17
EQUIP MAINT AGREEMTS	\$0.00	\$6,662.41	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,956.59	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$626.40	\$0.00
FOOD SERVICES	\$0.00	\$4,140.19	\$0.00
FUEL-DIESEL	\$15,659.05	\$0.00	\$0.00
IN-STATE	\$1,222.50	\$1,067.72	\$6,189.56
INSTRUCTIONAL SOFTWA	\$15.13	\$1,698.00	\$0.00
INSURANCE SERVICES	\$11,161.13	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,610.06
LEASES	\$113.68	\$909.52	\$203.61
LOCAL DISTRICT	\$0.00	\$0.00	\$37.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$4,114.61
NATURAL GAS	\$0.00	\$0.00	\$4,435.94
NON-INST SOFTWARE	\$0.00	\$0.00	\$33.95
OIL AND LUBRICANTS	\$66.52	\$0.00	\$0.00
OTHER COMMUNICATION	\$163.20	\$0.00	\$400.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$25.27
OTHER INST SUPPLIES	\$3,185.66	\$2,864.91	\$1,743.50
OTHER MAINT. & OPER.	\$0.00	\$0.00	\$7,656.00
OTHER PROF SERVICES	\$14,945.63	\$840.00	\$0.00
OTHER PURCHASED SERV	\$1,512.40	\$4,050.00	\$16,137.25
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$10,099.24
PROPANE GAS	\$0.00	\$0.00	\$1,004.45
PURCHASED FOOD	\$0.00	\$54,018.52	\$0.00
REGISTRATION FEES	\$0.00	\$199.00	\$2,712.00
STUDENT CLASSRM SUPP	\$1,069.17	\$5,135.40	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$0.00	\$750.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$30,211.11
TESTING SUPPLIES	\$1,122.00	\$0.00	\$0.00
TIRES	\$87.40	\$0.00	\$0.00
VEHICLE PARTS	\$518.17	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,167.87
	\$62,382.02	\$85,918.66	\$127,459.86