

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$163.20	\$0.00	\$136.00
ARCHITECT	\$16,432.68	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$250.00
AUDITING	\$0.00	\$0.00	\$4,447.20
BLDGS-CONSTRUCTED	\$2,778,553.69	\$0.00	\$0.00
COMPUTER HARDWARE	\$3,347.88	\$0.00	\$0.00
DATA PROCESSING SERV	\$450.00	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$381.73
DRUG TESTING SERV	\$408.00	\$0.00	\$0.00
ELECTRICITY	\$59.52	\$0.00	\$38,280.20
EQUIP/VECH REPAIR & MAINTENANC	\$400.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,667.86	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$626.40	\$0.00
FOOD SERVICES	\$0.00	\$1,077.22	\$0.00
FUEL-DIESEL	\$14,633.91	\$0.00	\$0.00
FURNITURE & EQUIPMEN	\$0.00	\$0.00	\$318.94
IN-STATE	\$833.95	\$3,160.74	\$5,437.47
INSURANCE SERVICES	\$11,161.13	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,957.76
LAND & BLDG REPAIR/M	\$0.00	\$1,350.00	\$10,000.00
LEASES	\$113.68	\$6,909.52	\$0.00
LICENSE FEES	\$0.00	\$4,324.77	\$0.00
LOCAL DISTRICT	\$0.00	\$638.68	\$66.45
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$5,123.51
NATURAL GAS	\$0.00	\$0.00	\$2,846.63
OFFICE SUPPLIES	\$0.00	\$0.00	\$671.65
OIL AND LUBRICANTS	\$279.50	\$0.00	\$0.00
OTH BOOKS/PERIODICAL	\$0.00	\$6,051.92	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$400.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$676.27
OTHER INST SUPPLIES	\$9,705.72	\$663.01	\$0.00
OTHER PROF SERVICES	\$29,353.63	\$0.00	\$0.00
OTHER PROPERTY SERV	\$50.00	\$0.00	\$2,300.00

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OTHER PURCHASED SERV	\$28,586.23	\$3,617.60	\$5,608.10
OTHER TECHNICAL SERV	\$3,666.00	\$0.00	\$1,626.00
POSTAGE	\$0.00	\$0.00	\$545.00
PROPANE GAS	\$0.00	\$0.00	\$2,093.86
PURCHASED FOOD	\$0.00	\$34,124.62	\$0.00
REGISTRATION FEES	\$75.00	\$2,210.00	\$568.00
STAFF ED SERVICES	\$411.77	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$5,938.62	\$34,570.35	\$0.00
STUDENT EDUCATIONAL	\$10,528.23	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$3,076.30	\$0.00	\$49,676.03
VEHICLE PARTS	\$2,126.47	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,502.67
	\$2,920,355.11	\$100,992.69	\$144,841.47