

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

**08/01/2025 - 08/31/2025**

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING          | \$0.00            | \$0.00              | \$621.00          |
| ARCHITECT            | \$8,963.28        | \$0.00              | \$0.00            |
| ASSOCIATION DUES     | \$0.00            | \$0.00              | \$284.00          |
| ATHLETIC & PE SUPPLI | \$386.51          | \$0.00              | \$0.00            |
| AUDIO/VIDEO          | \$9,881.30        | \$0.00              | \$0.00            |
| DATA PROCESSING SUPP | \$0.00            | \$0.00              | \$196.02          |
| ELECTRICITY          | \$1,072.13        | \$0.00              | \$53,078.23       |
| EQUIP MAINT AGREEMTS | \$0.00            | \$2,362.00          | \$0.00            |
| FOOD PROCESSING SUPP | \$0.00            | \$1,642.49          | \$0.00            |
| FOOD SERVICES        | \$0.00            | \$3,626.59          | \$0.00            |
| IN-STATE             | \$1,394.48        | \$17,091.00         | \$3,539.84        |
| INSTRUCTIONAL SOFTWA | \$0.00            | \$10,015.95         | \$0.00            |
| INSURANCE SERVICES   | \$9,439.76        | \$0.00              | \$0.00            |
| INTEREST             | \$191,406.36      | \$0.00              | \$0.00            |
| JANITORIAL SUPPLIES  | \$0.00            | \$0.00              | \$3,250.75        |
| LAND & BLDG REPAIR/M | \$4,419.43        | \$0.00              | \$0.00            |
| LEASES               | \$113.68          | \$909.52            | \$0.00            |
| LEGAL FEES           | \$0.00            | \$0.00              | \$5,779.00        |
| LIBRARY BOOKS        | \$2,991.00        | \$0.00              | \$0.00            |
| LICENSE FEES         | \$0.00            | \$0.00              | \$1,380.00        |
| LOCAL DISTRICT       | \$0.00            | \$0.00              | \$125.64          |
| MAINTENANCE SUPPLIES | \$0.00            | \$0.00              | \$12,684.45       |
| NATURAL GAS          | \$0.00            | \$0.00              | \$129.72          |
| NON-INST SOFTWARE    | \$10,825.00       | \$0.00              | \$0.00            |
| OFFICE SUPPLIES      | \$0.00            | \$1,109.12          | \$0.00            |
| OIL AND LUBRICANTS   | \$281.69          | \$0.00              | \$0.00            |
| OTH NONINST SUPPLIES | \$2,029.24        | \$0.00              | \$0.00            |
| OTH TRAVEL AND TRNG  | \$0.00            | \$220.00            | \$0.00            |
| OTHER COMMUNICATION  | \$677.02          | \$0.00              | \$0.00            |
| OTHER GEN SUPPLIES   | \$2,638.56        | \$6,569.98          | \$7,926.69        |
| OTHER INST SUPPLIES  | \$737.12          | \$3,333.82          | \$0.00            |
| OTHER MAINT. & OPER. | \$5,204.39        | \$0.00              | \$0.00            |
| OTHER PROF SERVICES  | \$2,870.00        | \$6,418.20          | \$2,084.80        |

| Description          | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| OTHER PROPERTY SERV  | \$166.86          | \$0.00              | \$0.00            |
| OTHER PURCHASED SERV | \$3,041.67        | \$3,580.00          | \$663.05          |
| OTHER TECHNICAL SERV | \$4,850.00        | \$0.00              | \$7,265.10        |
| OUT-OF-STATE         | \$0.00            | \$0.00              | \$117.96          |
| PARENT INST SUPPLIES | \$0.00            | \$864.38            | \$0.00            |
| PRINCIPAL            | \$80,565.66       | \$0.00              | \$0.00            |
| PRINTING AND BINDING | \$0.00            | \$272.00            | \$0.00            |
| PURCHASED FOOD       | \$0.00            | \$17,406.89         | \$0.00            |
| REGISTRATION FEES    | \$0.00            | \$375.00            | \$3,154.00        |
| RENTAL-EQUIPMENT     | \$1,164.30        | \$0.00              | \$0.00            |
| STAFF ED SERVICES    | \$657.03          | \$22,400.00         | \$0.00            |
| STUDENT CLASSRM SUPP | \$32,891.23       | \$8,013.51          | \$0.00            |
| STUDENT EDUCATIONAL  | \$9,842.97        | \$0.00              | \$0.00            |
| TELECOMMUNICATION    | \$0.00            | \$0.00              | \$1,928.00        |
| TELEPHONE            | \$0.00            | \$0.00              | \$56,129.26       |
| TEXTBOOKS            | \$5,108.40        | \$0.00              | \$0.00            |
| VEHICLE PARTS        | \$5,482.48        | \$0.00              | \$0.00            |
| WATER AND SEWAGE     | \$0.00            | \$0.00              | \$2,922.64        |

**\$399,101.55**

**\$106,210.45**

**\$163,260.15**