

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