

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$826.60 |
| ASSOCIATION DUES | \$0.00 | \$0.00 | \$110.00 |
| AUDIO/VIDEO | \$16,321.60 | \$0.00 | \$0.00 |
| ELECTRICITY | \$0.00 | \$0.00 | \$19,616.42 |
| FOOD PROCESSING SUPP | \$0.00 | \$1,961.26 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$642.38 | \$0.00 |
| FOOD SERVICES | \$0.00 | \$997.70 | \$0.00 |
| FUEL-DIESEL | \$17,923.76 | \$0.00 | \$0.00 |
| IN-STATE | \$3,138.65 | \$2,643.29 | \$837.15 |
| INSTRUCTIONAL SOFTWA | \$0.00 | \$10,512.00 | \$0.00 |
| INSURANCE SERVICES | \$9,852.56 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$7,658.68 |
| LEASES | \$0.00 | \$909.52 | \$113.68 |
| LICENSE FEES | \$0.00 | \$7,350.00 | \$0.00 |
| LOCAL DISTRICT | \$0.00 | \$813.92 | \$283.47 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$4,547.35 |
| NATURAL GAS | \$0.00 | \$0.00 | \$933.42 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$243.98 |
| OTH NONINST SUPPLIES | \$0.00 | \$0.00 | \$12,188.46 |
| OTH VEHICLE SUPPLIES | \$29.04 | \$0.00 | \$0.00 |
| OTHER GEN SUPPLIES | \$0.00 | \$0.00 | \$6,715.85 |
| OTHER INST SUPPLIES | \$1,610.81 | \$0.00 | \$0.00 |
| OTHER PROF SERVICES | \$0.00 | \$3,777.60 | \$2,000.00 |
| OTHER PROPERTY SERV | \$50.00 | \$0.00 | \$0.00 |
| OTHER PURCHASED SERV | \$1,750.00 | \$0.00 | \$15,690.25 |
| OTHER TECHNICAL SERV | \$0.00 | \$0.00 | \$4,711.34 |
| OUT-OF-STATE | \$0.00 | \$0.00 | \$36.21 |
| POSTAGE | \$0.00 | \$0.00 | \$553.10 |
| PROPANE GAS | \$0.00 | \$0.00 | \$289.43 |
| PURCHASED FOOD | \$0.00 | \$42,682.33 | \$0.00 |
| REGISTRATION FEES | \$360.00 | \$584.00 | \$403.00 |
| STUDENT CLASSRM SUPP | \$0.00 | \$1,990.84 | \$0.00 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$1,928.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|------------------|--------------------|---------------------|---------------------|
| TELEPHONE | \$0.00 | \$0.00 | \$35,593.49 |
| TESTING SUPPLIES | \$1,577.58 | \$0.00 | \$0.00 |
| TEXTBOOKS | \$0.00 | \$17,376.59 | \$0.00 |
| VEHICLE PARTS | \$3,004.07 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$0.00 | \$0.00 | \$6,042.17 |
| | \$55,618.07 | \$92,241.43 | \$121,322.05 |