

**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
	<b>\$55,618.07</b>	<b>\$92,241.43</b>	<b>\$121,322.05</b>