

SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$209.00
ARCHITECT	\$5,975.52	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$0.00	\$3,596.50	\$0.00
COMPUTER HARDWARE	\$0.00	\$67,927.75	\$3,567.85
DATA PROCESSING SUPP	\$0.00	\$0.00	\$480.29
Default Object Value	\$74,000.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$47,724.57
EQUIP MAINT AGREEMTS	\$0.00	\$3,962.99	\$0.00
EQUIP/VECH REPAIR & MAINTENANC	\$463.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$3,236.26	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$626.40	\$0.00
FOOD SERVICES	\$0.00	\$2,115.24	\$0.00
IN-STATE	\$3,993.89	\$3,694.73	\$4,037.75
INSTRUCTIONAL SOFTWA	\$25,106.67	\$15,000.00	\$0.00
INSURANCE SERVICES	\$188,438.59	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,440.78
LEASES	\$113.68	\$909.52	\$0.00
LICENSE FEES	\$15,010.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$328.86	\$37.50
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$689.14
NATURAL GAS	\$0.00	\$0.00	\$3,018.93
NON-INST SOFTWARE	\$7,819.57	\$0.00	\$11,091.93
OTHER COMMUNICATION	\$2,000.90	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$3,953.18	\$913.92	\$1,357.27
OTHER INST SUPPLIES	\$1,614.36	\$0.00	\$0.00
OTHER PROF SERVICES	\$16,523.13	\$8,187.80	\$0.00
OTHER PROPERTY SERV	\$192.03	\$0.00	\$0.00
OTHER PURCHASED SERV	\$18,199.87	\$3,383.49	\$17,723.55
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$8,500.00
PROPANE GAS	\$0.00	\$0.00	\$12.48
PURCHASED FOOD	\$0.00	\$63,102.68	\$0.00
REGISTRATION FEES	\$100.00	\$399.00	\$2,244.00
STAFF ED SERVICES	\$0.00	\$10,000.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$47,883.30	\$20,972.49	\$0.00
STUDENT EDUCATIONAL	\$6,000.00	\$0.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$63,235.31
TEXTBOOKS	\$28,989.87	\$0.00	\$0.00
VEHICLE PARTS	\$1,042.26	\$0.00	\$0.00
WATER AND SEWAGE	\$236.08	\$0.00	\$4,094.23
	\$447,655.90	\$208,357.63	\$176,392.58