

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$818.00
ARCHITECT	\$13,038.36	\$0.00	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$150.00
AUDIO/VIDEO	\$21,664.89	\$0.00	\$0.00
DATA PROCESSING SUPP	\$0.00	\$0.00	\$116.51
Default Object Value	\$481.70	\$86,600.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$25,560.79
EQUIP MAINT AGREEMTS	\$0.00	\$3,065.33	\$0.00
EQUIP/VECH REPAIR & MAINTENANC	\$621.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,069.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$626.40	\$0.00
FOOD SERVICES	\$0.00	\$1,069.22	\$0.00
FUEL-DIESEL	\$15,806.23	\$0.00	\$0.00
IN-STATE	\$3,884.65	\$2,008.69	\$3,293.13
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,060.68
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$160.00
LEASES	\$0.00	\$909.52	\$340.99
LEGAL FEES	\$0.00	\$0.00	\$8,548.42
LOCAL DISTRICT	\$0.00	\$310.10	\$226.36
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,634.22
NATURAL GAS	\$0.00	\$0.00	\$2,682.11
OTH NONINST SUPPLIES	\$0.00	\$1,325.13	\$2,170.96
OTH VEHICLE SUPPLIES	\$7.99	\$0.00	\$0.00
OTHER COMMUNICATION	\$1,000.43	\$0.00	\$0.00
OTHER DUES AND FEES	\$72.00	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$3,072.14
OTHER INST SUPPLIES	\$117.70	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$6,072.00	\$0.00
OTHER PROPERTY SERV	\$50.00	\$0.00	\$475.00
OTHER PURCHASED SERV	\$30,683.10	\$2,360.40	\$16,424.50
POSTAGE	\$0.00	\$0.00	\$553.10
PURCHASED FOOD	\$0.00	\$29,751.48	\$0.00
REGISTRATION FEES	\$0.00	\$300.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$53,861.83
STAFF ED SERVICES	\$0.00	\$117,550.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$1,928.00
TELEPHONE	\$0.00	\$0.00	\$31,820.02
TESTING SUPPLIES	\$0.00	\$2,860.00	\$0.00
VEHICLE PARTS	\$1,592.60	\$0.00	\$0.00
WATER AND SEWAGE	\$50.11	\$0.00	\$6,105.99
	\$89,070.76	\$256,877.46	\$167,002.75