

**SUMTER COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026**

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|----------------------|-------------------|---------------------|-------------------|
| ADVERTISING | \$0.00 | \$0.00 | \$803.00 |
| BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$121.66 |
| BLDGS-CONSTRUCTED | \$392,312.85 | \$0.00 | \$0.00 |
| DATA PROCESSING SUPP | \$0.00 | \$0.00 | \$331.31 |
| Default Object Value | \$6,000.00 | \$0.00 | \$0.00 |
| DRUG TESTING SERV | \$418.00 | \$0.00 | \$0.00 |
| ELECTRICITY | \$0.00 | \$0.00 | \$66,932.29 |
| EQUIP MAINT AGREEMTS | \$0.00 | \$2,557.57 | \$0.00 |
| FOOD PROCESSING SUPP | \$0.00 | \$1,780.15 | \$0.00 |
| FOOD SERV SUPPLIES | \$0.00 | \$731.43 | \$0.00 |
| FOOD SERVICES | \$0.00 | \$1,475.25 | \$0.00 |
| FUEL-DIESEL | \$419.63 | \$0.00 | \$0.00 |
| IN-STATE | \$468.68 | \$1,245.60 | \$3,745.01 |
| INSURANCE SERVICES | \$19,705.12 | \$0.00 | \$0.00 |
| JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$5,095.35 |
| LAND & BLDG REPAIR/M | \$0.00 | \$0.00 | \$611.97 |
| LEASES | \$0.00 | \$909.52 | \$113.68 |
| LICENSE FEES | \$0.00 | \$9,000.00 | \$0.00 |
| LOCAL DISTRICT | \$0.00 | \$221.62 | \$223.64 |
| MAINTENANCE SUPPLIES | \$0.00 | \$0.00 | \$4,162.06 |
| NATURAL GAS | \$0.00 | \$0.00 | \$10,870.96 |
| OTH NONINST SUPPLIES | \$0.00 | \$0.00 | \$1,045.55 |
| OTHER COMMUNICATION | \$1,000.43 | \$0.00 | \$0.00 |
| OTHER EQUIPMENT | \$0.00 | \$9,056.06 | \$0.00 |
| OTHER GEN SUPPLIES | \$1,583.25 | \$0.00 | \$5,003.24 |
| OTHER PROF SERVICES | \$0.00 | \$6,451.20 | \$0.00 |
| OTHER PROPERTY SERV | \$50.00 | \$0.00 | \$0.00 |
| OTHER PURCHASED SERV | \$22,309.35 | \$3,013.20 | \$17,656.54 |
| POSTAGE | \$0.00 | \$0.00 | \$45.13 |
| PRINTING AND BINDING | \$0.00 | \$0.00 | \$450.00 |
| PROPANE GAS | \$0.00 | \$0.00 | \$2,300.39 |
| PURCHASED FOOD | \$0.00 | \$40,761.20 | \$0.00 |
| REGISTRATION FEES | \$0.00 | \$2,539.00 | \$1,783.00 |

| Description | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|---------------------|---------------------|---------------------|---------------------|
| STAFF ED SERVICES | \$0.00 | \$3,500.00 | \$0.00 |
| STUDENT EDUCATIONAL | \$777.55 | \$4,096.00 | \$0.00 |
| TELECOMMUNICATION | \$0.00 | \$0.00 | \$1,928.00 |
| TELEPHONE | \$0.00 | \$0.00 | \$7,623.58 |
| TESTING SUPPLIES | \$1,296.50 | \$4,335.50 | \$0.00 |
| TIRES | \$4,423.56 | \$0.00 | \$0.00 |
| VEHICLE PARTS | \$1,955.60 | \$0.00 | \$0.00 |
| WATER AND SEWAGE | \$45.79 | \$0.00 | \$7,071.81 |
| | \$452,766.31 | \$91,673.30 | \$137,918.17 |