

**Satsuma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2024 - 11/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,509.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$38,592.00
Default Object Value	\$17,580.28	\$5,650.43	\$11,138.69
DRUG TESTING SERV	\$100.00	\$0.00	\$0.00
ELECTRICITY	\$48,913.48	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$4,242.40	\$1,236.46	\$9,973.14
FUEL-DIESEL	\$2,633.41	\$0.00	\$0.00
FUEL-GASOLINE	\$2,942.25	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$8,863.17	\$3,458.93
IN-STATE TRAVEL	\$0.00	\$188.14	\$161.35
LAND & BLDG REPAIR/M	\$8,698.24	\$0.00	\$1,100.00
LEGAL FEES	\$0.00	\$0.00	\$67,664.06
LOCAL DISTRICT	\$0.00	\$196.24	\$42.12
NATURAL GAS	\$0.00	\$511.89	\$417.65
NON-CAPITALIZED AUDI	\$1,196.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$79.78
OTH NONINST SUPPLIES	\$0.00	\$142.64	\$50.00
OTH VEHICLE SUPPLIES	\$2,493.88	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$498.94
OTHER DUES AND FEES	\$0.00	\$0.00	\$10.00
OTHER OBJECTS	\$0.00	\$0.00	\$14.07
OTHER PROF SERVICES	\$0.00	\$0.00	\$35,465.69
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,306.26
OTHER PURCHASED SERV	\$37,978.23	\$12,088.72	\$2,678.70
PURCHASED FOOD	\$0.00	\$64,281.85	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,663.34
SCHOOL BUSES	\$0.00	\$0.00	\$144,993.00
SOFTWARE MAINT AGREE	\$0.00	\$574.26	\$0.00
STUDENT CLASSRM SUPP	\$18,070.92	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$12,253.81	\$9,564.29	\$3,839.85
TELEPHONE	\$0.00	\$0.00	\$799.19
TEXTBOOKS	\$145.20	\$0.00	\$0.00
TIRES	\$1,290.00	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$168.83
WATER AND SEWAGE	\$0.00	\$0.00	\$9,526.84
	<b>\$158,538.10</b>	<b>\$103,298.09</b>	<b>\$343,151.43</b>