

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,214.00
ASSOCIATION DUES	\$0.00	\$0.00	\$95.00
BANK SERVICE CHARGES	\$0.00	\$0.00	\$40.00
Default Object Value	\$12,371.75	\$5,773.87	\$7,296.73
DRUG TESTING SERV	\$375.90	\$0.00	\$0.00
ELECTRICITY	\$42,598.08	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$28,847.83	\$1,669.00	\$1,291.60
FUEL-DIESEL	\$2,789.72	\$0.00	\$0.00
FUEL-GASOLINE	\$2,658.68	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$346.09	\$122.38
IN-STATE TRAVEL	\$0.00	\$473.69	\$2,111.84
LAND & BLDG REPAIR/M	\$8,900.00	\$0.00	\$1,132.00
LEGAL FEES	\$0.00	\$0.00	\$5,071.67
LOCAL DISTRICT	\$0.00	\$143.12	\$42.42
NATURAL GAS	\$0.00	\$510.32	\$482.94
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$375.44
OFFICE SUPPLIES	\$0.00	\$0.00	\$398.43
OTH NONINST SUPPLIES	\$0.00	\$890.00	\$50.00
OTH VEHICLE SUPPLIES	\$2,751.34	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$798.94
OTHER DUES AND FEES	\$0.00	\$0.00	\$43.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$79.99
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$375.44
OTHER OBJECTS	\$0.00	\$0.00	\$8.96
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,850.00
OTHER PURCHASED SERV	\$25,494.31	\$19,946.02	\$21,754.06
PURCHASED FOOD	\$0.00	\$31,611.35	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$110.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,964.63
SOFTWARE MAINT AGREE	\$0.00	\$370.59	\$0.00
STUDENT CLASSRM SUPP	\$1,590.00	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$10,025.46	\$5,841.06	\$3,529.35
TELEPHONE	\$0.00	\$0.00	\$799.19
TESTING SUPPLIES	\$1,818.00	\$0.00	\$0.00
TIRES	\$682.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$10,186.22
	\$140,903.07	\$67,575.11	\$64,224.23