

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$850.00
ASSOCIATION DUES	\$0.00	\$0.00	\$10,376.58
BUILDING IMPROVEMENT	\$264,571.62	\$0.00	\$184,126.45
Default Object Value	\$6,583.80	\$31,815.91	\$25,687.70
DRUG TESTING SERV	\$25.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$53,494.44
EQUIP REPAIR & MAINT	\$2,377.75	\$0.00	\$2,346.18
FOOD SERV SUPPLIES	\$0.00	\$1,994.64	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$650.00
IN-STATE TRAVEL	\$101.70	\$1,380.02	\$890.09
JANITORIAL SUPPLIES	\$0.00	\$1,177.48	\$0.00
LAND & BLDG REPAIR/M	\$26,681.50	\$0.00	\$14,286.24
LEGAL FEES	\$0.00	\$0.00	\$3,097.50
LOCAL DISTRICT	\$0.00	\$166.71	\$90.45
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,200.00
NATURAL GAS	\$0.00	\$242.83	\$155.91
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$496.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$208.27
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$50.00
OTH VEHICLE SUPPLIES	\$4,614.26	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$548.86
OTHER OBJECTS	\$0.00	\$0.00	\$26.73
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,658.30
OTHER PROPERTY SERV	\$0.00	\$0.00	\$10,350.00
OTHER PURCHASED SERV	\$2,204.55	\$111,014.97	\$36,582.69
REGISTRATION FEES	\$0.00	\$0.00	\$540.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,986.55
SOFTWARE MAINT AGREE	\$0.00	\$846.73	\$0.00
TELEPHONE	\$0.00	\$44.04	\$746.71
WATER AND SEWAGE	\$0.00	\$0.00	\$7,966.04
	\$307,160.18	\$148,733.33	\$360,411.69