

**Satsuma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2024 - 08/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,210.00
BUILDING IMPROVEMENT	\$19,174.74	\$0.00	\$32,170.12
Default Object Value	\$2,821.50	\$11,910.11	\$31,325.26
DRUG TESTING SERV	\$1,530.90	\$0.00	\$0.00
ELECTRICITY	\$57,620.61	\$0.00	\$86,873.28
EQUIP REPAIR & MAINT	\$11,985.40	\$0.00	\$4,736.73
FUEL-DIESEL	\$330.43	\$0.00	\$0.00
FUEL-GASOLINE	\$559.10	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$2,445.00	\$6,730.65
GARBAGE AND WASTE	\$0.00	\$5,132.97	\$2,275.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$700.17
INSTRUCTIONAL SOFTWA	\$12,238.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$9,988.23
LAND & BLDG REPAIR/M	\$219,476.12	\$0.00	\$18,994.72
LEGAL FEES	\$0.00	\$0.00	\$2,100.00
NATURAL GAS	\$0.00	\$243.12	\$9,709.73
NON-CAPTIALIZED COMP	\$0.00	\$4,395.00	\$1,514.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$157.96
OTH NONINST SUPPLIES	\$0.00	\$394.99	\$2,475.40
OTH VEHICLE SUPPLIES	\$1,529.23	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$548.86
OTHER EQUIPMENT	\$0.00	\$50,217.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$115,983.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$27,860.89
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,500.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,975.00
OTHER PURCHASED SERV	\$22,372.47	\$31,455.20	\$27,108.61
REGISTRATION FEES	\$0.00	\$0.00	\$1,908.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,344.62
SOFTWARE MAINT AGREE	\$0.00	\$979.11	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$0.00	\$184.80	\$0.00
TELECOMMUNICATION	\$0.00	\$1,592.00	\$0.00
TELEPHONE	\$0.00	\$44.03	\$746.72
TIRES	\$846.50	\$0.00	\$0.00
VEHICLE PARTS	\$0.00	\$0.00	\$240.00
WATER AND SEWAGE	\$0.00	\$0.00	\$7,203.16
	<b>\$350,485.00</b>	<b>\$224,976.33</b>	<b>\$287,397.11</b>