

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$3,304.03
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$2,035.02
Default Object Value	\$9,179.21	\$3,129.73	\$11,418.87
DRUG TESTING SERV	\$385.50	\$0.00	\$0.00
ELECTRICITY	\$42,911.09	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$4,638.40	\$4,112.03	\$7,261.06
EQUIPMENT	\$0.00	\$0.00	\$7,373.78
GARBAGE AND WASTE	\$0.00	\$4,344.76	\$1,861.27
IN-STATE TRAVEL	\$0.00	\$451.50	\$1,050.70
INSURANCE SERVICES	\$0.00	\$0.00	\$3,625.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$812.00
LEGAL FEES	\$0.00	\$0.00	\$2,502.50
LOCAL DISTRICT	\$0.00	\$399.25	\$0.00
NATURAL GAS	\$0.00	\$495.42	\$4,999.50
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$1,064.40
OFFICE SUPPLIES	\$0.00	\$0.00	\$536.99
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$50.00
OTH VEHICLE SUPPLIES	\$1,097.40	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$500.00
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$2,710.02
OTHER OBJECTS	\$0.00	\$0.00	\$0.72
OTHER PROPERTY SERV	\$0.00	\$0.00	\$2,798.00
OTHER PURCHASED SERV	\$5,508.69	\$12,163.20	\$8,657.49
PURCHASED FOOD	\$0.00	\$39,562.58	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$818.80
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,027.43
SOFTWARE MAINT AGREE	\$0.00	\$417.28	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$413.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$10,083.29	\$9,953.98	\$3,239.55
TELEPHONE	\$0.00	\$0.00	\$799.29
TIRES	\$418.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$11,700.31
	\$74,221.58	\$75,492.73	\$83,146.73