

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$9,822.15
AUDITING	\$0.00	\$0.00	\$25,100.10
BUILDING IMPROVEMENT	\$182,335.48	\$0.00	\$182,169.38
ELECTRICITY	\$51,919.46	\$0.00	\$264.72
EQUIP REPAIR & MAINT	\$0.00	\$3,353.64	\$13,371.16
FUEL-DIESEL	\$1,385.76	\$0.00	\$0.00
FUEL-GASOLINE	\$885.74	\$0.00	\$0.00
FURNITURE & FIXTURES	\$218,242.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$5,285.24	\$880.59
IN-STATE TRAVEL	\$196.70	\$406.35	\$2,813.72
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$100.00
LEGAL FEES	\$0.00	\$0.00	\$2,752.80
LOCAL DISTRICT	\$0.00	\$414.80	\$43.76
NATURAL GAS	\$0.00	\$227.31	\$212.52
NON-CAPTIALIZED COMP	\$0.00	\$1,798.00	\$1,608.00
NON-INST EQUIPMENT	\$454.95	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$166.28
OTH NONINST SUPPLIES	\$0.00	\$150.00	\$50.00
OTH VEHICLE SUPPLIES	\$7,504.50	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$598.41
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$90.00
OTHER OBJECTS	\$0.00	\$0.00	\$165.82
OTHER PROF SERVICES	\$0.00	\$0.00	\$50.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$12,354.96
OTHER PURCHASED SERV	\$32,856.74	\$32,777.27	\$42,560.67
REGIONS CO CARD PAYMENTS & CHANGE CASH	\$5,174.35	\$4,680.53	\$19,343.48
REGISTRATION FEES	\$0.00	\$0.00	\$1,050.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,233.17
SOFTWARE MAINT AGREE	\$0.00	\$728.60	\$0.00
STUDENT CLASSRM SUPP	\$5,018.00	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$653.10	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$799.24
VEHICLE PARTS	\$1,024.35	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$5,996.90
	\$507,651.13	\$49,821.74	\$324,597.83