

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$100.00
AUDITING	\$0.00	\$0.00	\$7,296.35
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$520,011.40
DRUG TESTING SERV	\$525.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$75,237.21
EQUIP REPAIR & MAINT	\$0.00	\$1,416.24	\$3,232.25
FURNITURE & FIXTURES	\$407,000.99	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$6,377.54	\$2,179.70
IN-STATE TRAVEL	\$282.77	\$61.74	\$477.84
INSTRUCTIONAL SOFTWA	\$1,829.27	\$4,170.73	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$718.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,641.87
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,483.00
LEGAL FEES	\$0.00	\$0.00	\$655.50
NATURAL GAS	\$0.00	\$297.23	\$232.68
OTH NONINST SUPPLIES	\$0.00	\$2,963.65	\$149.99
OTH VEHICLE SUPPLIES	\$1,190.46	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$598.41
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,824.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,800.00
OTHER PURCHASED SERV	\$16,749.58	\$18,701.51	\$18,568.87
REGIONS CO CARD PAYMENTS & CNP REFUND	\$5,969.58	\$1,243.32	\$17,639.65
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,216.77
STUDENT CLASSRM SUPP	\$4,798.21	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$681.30	\$176.40	\$0.00
TELEPHONE	\$0.00	\$0.00	\$799.41
TEXTBOOKS	\$96,738.25	\$0.00	\$0.00
TIRES	\$3,274.02	\$0.00	\$0.00
VEHICLE PARTS	\$2,423.55	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$6,540.47
	\$541,462.98	\$35,408.36	\$667,403.37