

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$389.00
AUDITING	\$0.00	\$0.00	\$16,720.95
BUILDING IMPROVEMENT	\$106,038.48	\$0.00	\$432,892.20
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$3,294.20
DRUG TESTING SERV	\$75.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$88,519.80
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$8,887.76
FUEL-DIESEL	\$1,390.49	\$0.00	\$0.00
FUEL-GASOLINE	\$1,448.53	\$0.00	\$0.00
FURNITURE & FIXTURES	\$5,000.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$4,704.43	\$1,663.44
IN-STATE TRAVEL	\$415.80	\$1,039.45	\$6,003.52
INSTRUCTIONAL SOFTWA	\$21,281.25	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$10,385.31
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$15,082.64
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,246.36
LOCAL DISTRICT	\$0.00	\$122.76	\$70.70
NATURAL GAS	\$0.00	\$439.46	\$287.85
NON-CAPTIALIZED COMP	\$0.00	\$15,400.00	\$2,180.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$185.08
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$647.81
OTH VEHICLE SUPPLIES	\$50.04	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$698.47
OTHER INST SUPPLIES	\$79.40	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$5,391.40
OTHER PROPERTY SERV	\$0.00	\$0.00	\$9,500.00
OTHER PURCHASED SERV	\$12,655.13	\$48,160.19	\$17,398.78
PURCHASED FOOD	\$0.00	\$58,251.75	\$0.00
REGIONS CARD PAYMENTS	\$7,438.34	\$4,843.87	\$15,698.53
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,672.34
STUDENT CLASSRM SUPP	\$4,315.50	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$22,038.55	\$6,236.06	\$2,032.05
TELECOMMUNICATION	\$0.00	\$0.00	\$8.74

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$799.41
TEXTBOOKS	\$46,898.10	\$0.00	\$0.00
TIRES	\$1,713.68	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$9,362.73
	\$230,838.29	\$139,247.97	\$660,019.07