

**Satsuma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2025 - 10/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$480,330.77
CLASSROOM EQUIPMENT	\$0.00	\$0.00	\$2,331.17
DRUG TESTING SERV	\$525.90	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$70,612.98
EQUIP REPAIR & MAINT	\$0.00	\$390.00	\$17,472.51
FUEL-DIESEL	\$3,518.09	\$0.00	\$0.00
FUEL-GASOLINE	\$2,533.08	\$0.00	\$0.00
FURNITURE & FIXTURES	\$25,004.00	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$4,709.70	\$1,665.28
IN-STATE TRAVEL	\$350.70	\$189.84	\$4,679.94
INSURANCE SERVICES	\$231,865.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$527.97	\$0.00	\$1,263.81
LAND & BLDG REPAIR/M	\$16,900.00	\$0.00	\$2,025.00
LEGAL FEES	\$0.00	\$0.00	\$2,297.00
LOCAL DISTRICT	\$270.92	\$861.61	\$38.84
NATURAL GAS	\$0.00	\$573.80	\$348.61
NON-CAPTIALIZED COMP	\$6,380.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$346.14
OTH NONINST SUPPLIES	\$4,400.00	\$50.00	\$50.00
OTH VEHICLE SUPPLIES	\$2,286.34	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$698.50
OTHER EQUIPMENT	\$0.00	\$0.00	\$25,600.00
OTHER INST SUPPLIES	\$8,170.00	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$2.17
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,720.00
OTHER PURCHASED SERV	\$7,600.00	\$73,573.15	\$31,499.39
OUT-OF-STATE	\$0.00	\$0.00	\$1,755.55
PURCHASED FOOD	\$0.00	\$59,895.38	\$0.00
REGIONS CARD PAYMENTS	\$12,867.04	\$1,509.82	\$10,020.58
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$5,834.70
SOFTWARE MAINT AGREE	\$0.00	\$721.37	\$0.00
STAFF ED SERVICES	\$2,850.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$2,934.24	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES-PURCHASED SERVICES	\$14,155.11	\$6,185.18	\$3,918.48
TELECOMMUNICATION	\$0.00	\$0.00	\$8.74
TELEPHONE	\$0.00	\$0.00	\$799.41
TEXTBOOKS	\$118,901.01	\$0.00	\$0.00
VEHICLE PARTS	\$1,879.71	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$9,415.49
	<b>\$463,919.11</b>	<b>\$148,659.85</b>	<b>\$680,735.06</b>