

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$1,003.25
AUDITING	\$0.00	\$0.00	\$7,568.35
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$599,744.80
ELECTRICITY	\$55,785.13	\$0.00	\$13,595.58
EQUIP REPAIR & MAINT	\$0.00	\$1,616.15	\$8,138.00
FOOD PROCESSING SUPP	\$0.00	\$2,904.35	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$856.50	\$0.00
FUEL-DIESEL	\$2,854.36	\$0.00	\$0.00
FUEL-GASOLINE	\$2,720.93	\$0.00	\$132.39
GARBAGE AND WASTE	\$0.00	\$10,455.16	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$880.90
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,252.32
LOCAL DISTRICT	\$0.00	\$166.96	\$154.00
NATURAL GAS	\$0.00	\$458.89	\$370.73
NON-CAPTIALIZED COMP	\$815.38	\$2,620.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$50.00
OTH VEHICLE SUPPLIES	\$269.92	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$698.50
OTHER NONCAP EQUIPMT	\$0.00	\$3,972.63	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$37,300.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,600.00
OTHER PURCHASED SERV	\$7,275.00	\$13,034.00	\$3,350.07
PURCHASED FOOD	\$0.00	\$56,913.51	\$0.00
REGIONS CARD PAYMENTS & CNP REFUND	\$641.94	\$4,048.59	\$9,673.57
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,573.48
STUDENT CLASSRM SUPP	\$96,091.99	\$0.00	\$5,180.00
SUBSTITUTES-PURCHASED SERVICES	\$16,085.70	\$7,546.94	\$6,379.28
TELEPHONE	\$0.00	\$0.00	\$800.19
VEHICLE PARTS	\$87.80	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$12,786.26
	\$182,628.15	\$104,643.68	\$721,232.17