

**Satsuma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2025 - 12/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$95.00
BUILDING IMPROVEMENT	\$70,484.13	\$0.00	\$384,216.66
DRUG TESTING SERV	\$474.25	\$0.00	\$0.00
ELECTRICITY	\$38,879.11	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$1,134.62	\$18,025.90
FOOD PROCESSING SUPP	\$0.00	\$1,243.34	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$651.85	\$0.00
FUEL-DIESEL	\$2,477.11	\$0.00	\$0.00
FUEL-GASOLINE	\$2,126.30	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$7,033.60	\$0.00
IN-STATE TRAVEL	\$0.00	\$204.12	\$2,308.47
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,210.12
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$6,990.00
LEGAL FEES	\$0.00	\$0.00	\$2,269.00
LOCAL DISTRICT	\$0.00	\$104.79	\$134.40
NATURAL GAS	\$0.00	\$473.57	\$505.22
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$3,406.14
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$50.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$698.50
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,200.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$546.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$2,683.26
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$249.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$238.40
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,900.00
OTHER PURCHASED SERV	\$24,582.72	\$15,861.46	\$10,540.00
PURCHASED FOOD	\$0.00	\$34,093.02	\$0.00
REGIONS PAYMENTS	\$889.08	\$3,436.96	\$6,844.72
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,604.55
SCHOOL BUSES	\$149,055.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,279.13	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$432.00	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$10,437.16	\$7,457.12	\$9,489.24

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$0.00	\$0.00	\$799.80
TESTING SUPPLIES	\$5,927.40	\$0.00	\$0.00
VEHICLE PARTS	\$606.89	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$4,924.09
	<b>\$307,650.28</b>	<b>\$71,744.45</b>	<b>\$468,928.47</b>