

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$431,581.16
ELECTRICITY	\$39,499.09	\$0.00	\$44,930.18
EQUIP REPAIR & MAINT	\$0.00	\$3,412.72	\$6,229.00
FOOD PROCESSING SUPP	\$0.00	\$1,571.83	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$517.39	\$0.00
FUEL-DIESEL	\$2,029.51	\$0.00	\$0.00
FUEL-GASOLINE	\$1,392.64	\$0.00	\$35.60
GARBAGE AND WASTE	\$0.00	\$7,135.85	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$218.40
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,540.29
LEGAL FEES	\$0.00	\$0.00	\$455.00
LOCAL DISTRICT	\$0.00	\$108.81	\$64.40
NATURAL GAS	\$0.00	\$480.47	\$907.70
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$899.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$149.15
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$50.00
OTH VEHICLE SUPPLIES	\$192.80	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$698.50
OTHER OBJECTS	\$0.00	\$0.00	\$0.36
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,900.00
OTHER PURCHASED SERV	\$18,077.06	\$9,227.08	\$5,478.27
PURCHASED FOOD	\$0.00	\$31,716.59	\$138.18
REGIONS CARD PAYMENTS	\$177.94	\$2,633.44	\$9,633.90
REGISTRATION FEES	\$0.00	\$0.00	\$733.75
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,979.93
SOFTWARE MAINT AGREE	\$0.00	\$9,859.64	\$0.00
STUDENT EDUCATIONAL	\$1,500.00	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$10,954.85	\$7,566.64	\$4,701.93
TELEPHONE	\$0.00	\$0.00	\$4,199.71
VEHICLE PARTS	\$1,940.34	\$0.00	\$0.00
	\$75,764.23	\$74,280.46	\$520,524.41