

**Satsuma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2026 - 02/28/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$530,845.09
ELECTRICITY	\$37,693.28	\$0.00	\$25,269.33
EQUIP REPAIR & MAINT	\$0.00	\$2,810.00	\$18,006.43
FOOD PROCESSING SUPP	\$0.00	\$1,855.77	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$754.19	\$0.00
FUEL-DIESEL	\$1,535.73	\$0.00	\$0.00
FUEL-GASOLINE	\$835.82	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$738.00
GARBAGE AND WASTE	\$0.00	\$6,922.86	\$325.00
IN-STATE TRAVEL	\$336.40	\$226.20	\$928.44
INSURANCE SERVICES	\$0.00	\$0.00	\$3,625.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,511.93
LAND	\$0.00	\$0.00	\$25,000.00
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$1,678.35
LEGAL FEES	\$0.00	\$0.00	\$507.50
LOCAL DISTRICT	\$0.00	\$138.62	\$84.10
NATURAL GAS	\$0.00	\$475.41	\$1,010.88
OFFICE SUPPLIES	\$0.00	\$0.00	\$83.98
OTH NONINST SUPPLIES	\$0.00	\$50.00	\$50.00
OTH VEHICLE SUPPLIES	\$40.30	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$698.50
OTHER PROF SERVICES	\$0.00	\$0.00	\$19,866.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,900.00
OTHER PURCHASED SERV	\$24,782.32	\$15,364.90	\$9,006.49
PURCHASED FOOD	\$0.00	\$43,439.86	\$0.00
REGIONS CARD PAYMENTS	\$1,239.92	\$2,003.99	\$9,046.75
REGISTRATION FEES	\$0.00	\$0.00	\$480.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,098.80
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$942.72
STUDENT EDUCATIONAL	\$3,020.00	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$13,910.40	\$6,571.90	\$7,085.52
TELEPHONE	\$0.00	\$0.00	\$799.71
TEXTBOOKS	\$1,050.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TIRES	\$60.00	\$0.00	\$0.00
VEHICLE PARTS	\$1,374.56	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$1,306.08
	<b>\$85,878.73</b>	<b>\$80,613.70</b>	<b>\$665,894.60</b>