

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2026 - 03/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$13,725.00	\$0.00	\$269,958.76
DRUG TESTING SERV	\$449.25	\$0.00	\$0.00
ELECTRICITY	\$40,482.90	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$9,103.40
FOOD PROCESSING SUPP	\$0.00	\$1,928.25	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$476.17	\$0.00
FUEL-DIESEL	\$3,148.01	\$0.00	\$0.00
FUEL-GASOLINE	\$2,132.31	\$0.00	\$37.07
GARBAGE AND WASTE	\$0.00	\$7,008.91	\$0.00
IN-STATE TRAVEL	\$0.00	\$252.30	\$3,195.29
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,740.65
LOCAL DISTRICT	\$0.00	\$164.29	\$95.71
NATURAL GAS	\$0.00	\$531.22	\$1,160.51
NON-CAPITALIZED AUDI	\$19,424.00	\$0.00	\$0.00
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$6,587.32
OFFICE SUPPLIES	\$0.00	\$0.00	\$227.52
OTH NONINST SUPPLIES	\$15.00	\$50.00	\$50.00
OTH VEHICLE SUPPLIES	\$157.99	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$698.50
OTHER PROF SERVICES	\$0.00	\$0.00	\$70.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,050.00
OTHER PURCHASED SERV	\$39,120.37	\$17,995.83	\$67,421.69
OTHER PURCHASED SERVICES	\$124.00	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$41,243.60	\$388.50
REGIONS CARD PAYMENTS	\$11,762.45	\$1,221.20	\$5,151.01
REGISTRATION FEES	\$0.00	\$0.00	\$495.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,926.26
STAFF ED SERVICES	\$9,995.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$3,440.00	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$19,610.10	\$9,182.92	\$10,344.80
TELECOMMUNICATION	\$0.00	\$0.00	\$3,033.99
TELEPHONE	\$0.00	\$0.00	\$799.71
VEHICLE PARTS	\$394.26	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$1,664.08
	\$163,980.64	\$80,054.69	\$393,199.77