

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$178,439.83
CLASSROOM EQUIPMENT	\$286.27	\$0.00	\$0.00
ELECTRICITY	\$41,439.62	\$0.00	\$21,168.15
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$17,478.50
FOOD PROCESSING SUPP	\$0.00	\$1,994.02	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$626.87	\$0.00
FUEL-DIESEL	\$4,043.29	\$0.00	\$0.00
FUEL-GASOLINE	\$2,817.81	\$0.00	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$129.94
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,428.91
IN-STATE TRAVEL	\$0.00	\$314.07	\$1,051.21
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$4,628.85
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$330.00
LEGAL FEES	\$0.00	\$0.00	\$393.00
LOCAL DISTRICT	\$0.00	\$87.00	\$283.83
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$964.46
NATURAL GAS	\$0.00	\$0.00	\$1,089.75
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$3,128.30
OFFICE SUPPLIES	\$0.00	\$0.00	\$149.15
OTH NONINST SUPPLIES	\$63.00	\$50.00	\$2,005.16
OTH VEHICLE SUPPLIES	\$192.80	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$698.44
OTHER OBJECTS	\$0.00	\$0.00	\$24.54
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,685.37
OTHER PROPERTY SERV	\$0.00	\$0.00	\$13,750.00
OTHER PURCHASED SERV	\$28,893.67	\$11,921.37	\$13,312.99
OUT-OF-STATE	\$0.00	\$0.00	\$1,880.89
PURCHASED FOOD	\$0.00	\$49,184.10	\$0.00
REGIONS CARD PAYMENTS	\$10,663.40	\$1,202.60	\$9,876.16
REGISTRATION FEES	\$0.00	\$0.00	\$725.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,868.09
SOFTWARE MAINT AGREE	\$0.00	\$1,496.00	\$0.00
STUDENT CLASSRM SUPP	\$57.99	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
SUBSTITUTES-PURCHASED SERVICES	\$13,843.35	\$6,912.17	\$6,394.63
TELEPHONE	\$0.00	\$0.00	\$799.59
WATER AND SEWAGE	\$0.00	\$0.00	\$4,240.86
	\$102,301.20	\$73,788.20	\$296,925.60