Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$439.00
AUDITING	$0.00	$0.00	$11,392.00
CLASSROOM EQUIPMENT	$8,614.53	$0.00	$0.00
ELECTRICITY	$49,558.25	$0.00	$54,696.86
EQUIP REPAIR & MAINT	$0.00	$320.00	$7,772.85
FOOD SERV SUPPLIES	$0.00	$1,546.60	$0.00
FREIGHT AND SHIPPING	$359.90	$0.00	$66.21
FUEL-DIESEL	$11,208.62	$0.00	$0.00
FUEL-GASOLINE	$7,278.90	$0.00	$505.14
FURNITURE & FIXTURES	$0.00	$0.00	$162.48
GARBAGE AND WASTE	$0.00	$0.00	$13,678.36
IN-STATE TRAVEL	$0.00	$131.23	$435.11
JANITORIAL SUPPLIES	$363.70	$0.00	$257.29
LAND & BLDG REPAIR/M	$1,850.00	$0.00	$1,740.00
LEGAL FEES	$0.00	$0.00	$1,685.00
LIBRARY BOOKS	$1,212.50	$0.00	$0.00
LOCAL DISTRICT	$0.00	$303.92	$52.20
MAINTENANCE SUPPLIES	$0.00	$0.00	$474.93
NATURAL GAS	$0.00	$638.25	$851.88
NON-CAP. ATHLEICS AN	$3,599.00	$0.00	$0.00
NON-CAPITALIZED AUDI	$3,992.00	$0.00	$0.00
NON-CAPTIALIZED COMP	$0.00	$16,858.50	$3,244.08
OFFICE SUPPLIES	$0.00	$0.00	$956.55
OTH NONINST SUPPLIES	$3,955.08	$0.00	$165.47
OTH VEHICLE SUPPLIES	$508.51	$0.00	$0.00
OTHER COMMUNICATION	$0.00	$0.00	$748.47
OTHER GEN SUPPLIES	$0.00	$0.00	$162.00
OTHER INST SUPPLIES	$14,184.07	$0.00	$0.00
OTHER OBJECTS	$0.00	$0.00	$5,401.21
OTHER PROF SERVICES	$0.00	$0.00	$23,190.00
OTHER PROPERTY SERV	$0.00	$0.00	$14,921.00
OTHER PURCHASED SERV	$25,279.62	$35,670.92	$31,096.26
PURCHASED FOOD	$0.00	$16,152.93	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
REGIONS CARD PAYMENTS	$6,567.79	$686.91	$8,007.33
REGISTRATION FEES	$0.00	$0.00	$398.00
RENTAL-EQUIPMENT	$0.00	$0.00	$8,160.79
SOFTWARE MAINT AGREE	$0.00	$3,785.38	$0.00
STAFF ED SERVICES	$6,069.80	$0.00	$0.00
STUDENT CLASSRM SUPP	$1,594.26	$0.00	$221.60
STUDENT EDUCATIONAL	$10,980.80	$0.00	$0.00
SUBSTITUTES-PURCHASED SERVICES	$15,975.04	$4,268.64	$7,090.52
TELECOMMUNICATION	$0.00	$0.00	$1,909.32
TELEPHONE	$0.00	$0.00	$799.59
TESTING SUPPLIES	$1,485.00	$0.00	$0.00
VEHICLE PARTS	$886.44	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$6,678.12
	$175,523.81	**$80,363.28**	**$207,359.62**