Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$10,722.15
BUILDING IMPROVEMENT	$17,121.93	$0.00	$13,725.00
ELECTRICITY	$72,699.96	$0.00	$0.00
EQUIP REPAIR & MAINT	$0.00	$0.00	$2,463.53
EXHAUSTIBLE LAND IMP	$1,500.00	$0.00	$0.00
FUEL-DIESEL	$617.61	$0.00	$0.00
FUEL-GASOLINE	$416.86	$0.00	$0.00
FURNITURE & FIXTURES	$809.99	$0.00	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$2,639.95
IN-STATE TRAVEL	$0.00	$0.00	$2,375.15
INSTRUCTIONAL SOFTWA	$8,000.00	$0.00	$71.50
JANITORIAL SUPPLIES	$1,171.14	$0.00	$56.51
LAND & BLDG REPAIR/M	$33,400.00	$0.00	$1,179.00
LEGAL FEES	$0.00	$0.00	$1,732.50
LOCAL DISTRICT	$0.00	$0.00	$31.18
MAINTENANCE SUPPLIES	$0.00	$0.00	$65.08
NATURAL GAS	$757.50	$0.00	$0.00
NON-CAPTIALIZED COMP	$0.00	$0.00	$1,661.99
OFFICE SUPPLIES	$0.00	$0.00	$1,445.03
OTH NONINST SUPPLIES	$2,183.80	$387.60	$647.32
OTHER COMMUNICATION	$0.00	$0.00	$346.97
OTHER DUES AND FEES	$0.00	$0.00	$2,168.80
OTHER GEN SUPPLIES	$0.00	$0.00	$549.33
OTHER INST SUPPLIES	$9,918.90	$0.00	$0.00
OTHER NONCAP EQUIPMT	$0.00	$0.00	$1,979.70
OTHER PROF SERVICES	$0.00	$0.00	$5,416.00
OTHER PROPERTY SERV	$0.00	$0.00	$10,392.00
OTHER PURCHASED SERV	$6,642.38	$10,869.25	$15,382.53
PURCHASED FOOD	$0.00	$1,321.09	$0.00
REGIONS CARD PAYMENTS	$9,047.55	$2,370.00	$30,067.62
RENTAL-EQUIPMENT	$0.00	$0.00	$3,040.33
SOFTWARE MAINT AGREE	$17,286.58	$8,806.70	$0.00
STUDENT CLASSRM SUPP	$10,478.78	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	$6,720.00	$0.00	$0.00
TELECOMMUNICATION	$0.00	$0.00	$1,917.88
TELEPHONE	$0.00	$0.00	$800.26
TIRES	$0.00	$0.00	$2,740.00
VEHICLE PARTS	$449.08	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$271.96
	$199,222.06	**$23,754.64**	**$113,889.27**