

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
AUDITING	\$0.00	\$0.00	\$11,393.00
BUILDING IMPROVEMENT	\$2,600.00	\$0.00	\$131,537.21
CLASSROOM EQUIPMENT	\$172.44	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$1,700.00
ELECTRICITY	\$0.00	\$0.00	\$61,212.56
EQUIP REPAIR & MAINT	\$0.00	\$589.47	\$1,540.58
FOOD PROCESSING SUPP	\$0.00	\$342.00	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,517.60	\$0.00
FURNITURE & FIXTURES	\$0.00	\$0.00	\$4,905.98
GARBAGE AND WASTE	\$0.00	\$0.00	\$7,919.51
IN-STATE TRAVEL	\$0.00	\$0.00	\$1,863.56
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$5,033.76
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$660.00
LEGAL FEES	\$0.00	\$0.00	\$2,870.00
LOCAL DISTRICT	\$0.00	\$134.27	\$92.79
NATURAL GAS	\$0.00	\$446.65	\$417.51
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$2,474.76
OFFICE SUPPLIES	\$0.00	\$107.95	\$110.40
OTH NONINST SUPPLIES	\$377.92	\$0.00	\$5,608.08
OTHER COMMUNICATION	\$0.00	\$0.00	\$799.16
OTHER DUES AND FEES	\$0.00	\$0.00	\$4,200.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$352.95
OTHER INST SUPPLIES	\$4,387.36	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$10,231.34
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,198.00
OTHER PURCHASED SERV	\$28,509.34	\$25,468.29	\$14,407.24
PURCHASED FOOD	\$160.00	\$37,611.20	\$0.00
REGIONS CARD PAYMENTS	\$4,309.25	\$2,728.27	\$21,109.22
REGISTRATION FEES	\$0.00	\$0.00	\$398.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,211.16
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$821.46
STUDENT EDUCATIONAL	\$6,040.00	\$0.00	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$17,835.66	\$8,723.64	\$7,565.34

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELECOMMUNICATION	\$0.00	\$0.00	\$1,909.32
TELEPHONE	\$0.00	\$0.00	\$799.59
TIRES	\$0.00	\$0.00	\$1,577.30
WATER AND SEWAGE	\$0.00	\$0.00	\$2,618.94
	\$64,391.97	\$78,669.34	\$314,538.72