Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$0.00	$389.00
ASSOCIATION DUES	$0.00	$0.00	$1,000.00
BUILDING IMPROVEMENT	$23,591.08	$39,298.06	$0.00
CLASSROOM EQUIPMENT	$362.26	$0.00	$2,576.02
ELECTRICITY	$80,546.84	$0.00	$5,210.16
EQUIP REPAIR & MAINT	$9,247.20	$0.00	$18,842.63
FOOD PROCESSING SUPP	$0.00	$403.30	$0.00
FOOD SERV SUPPLIES	$0.00	$2,247.71	$0.00
FREIGHT AND SHIPPING	$483.45	$0.00	$0.00
FUEL-DIESEL	$2,773.93	$0.00	$0.00
FUEL-GASOLINE	$1,511.65	$0.00	$390.06
FURNITURE & FIXTURES	$0.00	$0.00	$0.00
GARBAGE AND WASTE	$6,453.26	$0.00	$9,278.20
IN-STATE TRAVEL	$0.00	$613.36	$1,720.67
INSURANCE SERVICES	$3,486.00	$0.00	$10,775.44
JANITORIAL SUPPLIES	$3,511.47	$0.00	$105.12
LAND & BLDG REPAIR/M	$35,199.00	$0.00	$195.00
LEGAL FEES	$0.00	$0.00	$2,728.50
LOCAL DISTRICT	$0.00	$130.21	$0.00
MAINTENANCE SUPPLIES	$0.00	$0.00	$1,027.07
MEDICAL/HEALTH SERVI	$1,050.00	$0.00	$0.00
NATURAL GAS	$0.00	$345.90	$522.82
NON-CAP. ATHLEICS AN	$8,057.47	$0.00	$0.00
NON-CAPTIALIZED COMP	$0.00	$0.00	$1,963.56
OFFICE SUPPLIES	$0.00	$199.92	$1,383.96
OTH NONINST SUPPLIES	$2,183.11	$970.26	$618.58
OTHER COMMUNICATION	$0.00	$0.00	$148.53
OTHER GEN SUPPLIES	$0.00	$0.00	$600.72
OTHER INST SUPPLIES	$11,369.21	$1,225.27	$0.00
OTHER PROPERTY SERV	$0.00	$0.00	$10,019.00
OTHER PURCHASED SERV	$63,772.39	$20,169.13	$9,720.72
OTHER PURCHASED SERVICES	$0.00	$0.00	$8,550.00
OUT-OF-STATE	$0.00	$0.00	$1,367.41

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
PURCHASED FOOD	$0.00	$46,861.74	$0.00
REGIONS CARD PAYMENTS	$2,571.16	$1,821.55	$10,356.67
REGISTRATION FEES	$0.00	$0.00	$3,034.00
RENTAL-EQUIPMENT	$35,999.00	$0.00	$4,584.59
SOFTWARE MAINT AGREE	$8,922.46	$0.00	$29,692.22
STAFF ED SERVICES	$10,890.00	$0.00	$2,614.44
STUDENT CLASSRM SUPP	$15,414.12	$0.00	$0.00
STUDENT EDUCATIONAL	$8,752.50	$0.00	$0.00
SUBSTITUTES-PURCHASED SERVICES	$15,465.93	$6,681.69	$2,849.70
TELECOMMUNICATION	$0.00	$0.00	$1,915.80
TELEPHONE	$0.00	$0.00	$800.18
TESTING SUPPLIES	$1,782.00	$0.00	$0.00
TEXTBOOKS	$110,835.05	$0.00	$0.00
TIRES	$465.00	$0.00	$0.00
VEHICLE PARTS	$7,753.97	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$5,635.96
	$472,449.51	**$120,968.10**	**$150,616.73**