Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2026 - 08/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	$7,852.00	$0.00	$297,107.53
EQUIP REPAIR & MAINT	$426.96	$8,293.00	$4,489.72
EXHAUSTIBLE LAND IMP	$19,125.00	$0.00	$0.00
FOOD SERV SUPPLIES	$0.00	$87.72	$0.00
FURNITURE & FIXTURES	$32,340.40	$0.00	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$9,669.84
IN-STATE TRAVEL	$206.73	$0.00	$477.76
JANITORIAL SUPPLIES	$2,997.87	$0.00	$49.18
LAND & BLDG REPAIR/M	$39,316.00	$0.00	$165.00
LEGAL FEES	$0.00	$0.00	$717.50
LOCAL DISTRICT	$0.00	$287.66	$108.17
NON-CAP. ATHLEICS AN	$1,935.53	$0.00	$0.00
NON-CAPTIALIZED COMP	$130,842.21	$0.00	$1,140.00
OFFICE SUPPLIES	$0.00	$628.03	$766.82
OTH NONINST SUPPLIES	$305.00	$1,193.68	$2,846.05
OTHER DUES AND FEES	$0.00	$0.00	$7,500.00
OTHER EQUIPMENT	$6,285.00	$0.00	$0.00
OTHER GEN SUPPLIES	$0.00	$0.00	$293.63
OTHER INST SUPPLIES	$10,419.08	$0.00	$50.58
OTHER PROPERTY SERV	$0.00	$96.00	$5,112.00
OTHER PURCHASED SERV	$32,553.76	$6,552.75	$15,016.89
POSTAGE	$0.00	$0.00	$14.00
REGISTRATION FEES	$0.00	$0.00	$799.00
REGSIONS CARD PAYMENTS & REFUNDS	$4,354.66	$1,608.11	$13,694.44
RENTAL-EQUIPMENT	$0.00	$0.00	$245.10
SOFTWARE MAINT AGREE	$8,640.00	$0.00	$0.00
STAFF ED SERVICES	$0.00	$0.00	$5,000.00
STUDENT CLASSRM SUPP	$30.39	$0.00	$0.00
STUDENT EDUCATIONAL	$4,520.00	$0.00	$0.00
SUBSTITUTES-PURCHASED SERVICES	$1,489.80	$131.10	$746.40
TELECOMMUNICATION	$0.00	$0.00	$2,165.80
TELEPHONE	$0.00	$0.00	$800.18
VEHICLE PARTS	$754.49	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$0.00	$0.00	$2,449.74
	$304,394.88	**$18,878.05**	**$371,425.33**