

**Satsuma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2024 - 10/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$19,083.26
Default Object Value	\$0.00	\$71.50	\$0.00
EQUIP REPAIR & MAINT	\$4,478.66	\$349.99	\$2,394.80
GARBAGE AND WASTE	\$0.00	\$4,607.16	\$1,629.04
IN-STATE TRAVEL	\$368.24	\$581.83	\$1,568.56
INSURANCE SERVICES	\$229,865.00	\$0.00	\$0.00
LOCAL DISTRICT	\$0.00	\$0.00	\$176.21
OFFICE SUPPLIES	\$0.00	\$0.00	\$274.36
OTH NONINST SUPPLIES	\$0.00	\$1,768.50	\$75.00
OTH VEHICLE SUPPLIES	\$574.79	\$0.00	\$0.00
OTHER COMMUNICATION	\$0.00	\$0.00	\$498.94
OTHER INST SUPPLIES	\$0.00	\$0.00	\$7,839.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,175.00
OTHER PURCHASED SERV	\$7,449.55	\$6,023.75	\$2,022.10
REGISTRATION FEES	\$0.00	\$10.00	\$0.00
STUDENT CLASSRM SUPP	\$84,249.00	\$1,570.84	\$0.00
SUBSTITUTES-PURCHASED SERVICES	\$12,482.24	\$9,570.37	\$1,904.40
TELEPHONE	\$0.00	\$0.00	\$799.19
	<b>\$339,467.48</b>	<b>\$24,553.94</b>	<b>\$45,439.86</b>