

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12010	Air Specialty of South Alabama	\$15,324.00	\$0.00	\$3,913.44	EQUIP REPAIR & MAINT
12011	Alabama CTE Leadership	\$0.00	\$0.00	\$2,235.00	REGISTRATION FEES
12012	ALABAMA POWER	\$35,388.70	\$0.00	\$0.00	ELECTRICITY
12013	Ambit Solutions	\$0.00	\$0.00	\$799.35	TELEPHONE
12014	APRIL ELLZEY	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12015	Arey Jones Educational Sol	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
12016	EARTHGRAINS BAKING CO INC	\$0.00	\$2,039.54	\$0.00	PURCHASED FOOD
12017	Capitol City Produce	\$0.00	\$2,132.80	\$0.00	PURCHASED FOOD
12019	CHRISTIE WHITE	\$0.00	\$68.34	\$0.00	LOCAL DISTRICT
12020	CITY OF SATSUMA	\$5,149.59	\$1,536.50	\$5,991.91	OTHER PURCHASED SERV
12021	Culligan	\$0.00	\$0.00	\$61.13	OTHER PURCHASED SERV
12022	Daktronics	\$0.00	\$0.00	\$220.00	EQUIP REPAIR & MAINT
12023	DANA PRICE	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12024	East Side Jersey Dairy Inc	\$0.00	\$4,625.75	\$0.00	PURCHASED FOOD
12025	Gen Digital	\$179.55	\$0.00	\$0.00	OTHER PURCHASED SERV
12026	GULF COAST THERAPY INC	\$0.00	\$332.50	\$0.00	OTHER PURCHASED SERV
12027	Heather Roe	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12028	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$6,250.00	\$3,200.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
12029	Imperial Dade	\$37.14	\$0.00	\$330.56	EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES
12030	Ivory Chestang	\$14.70	\$0.00	\$0.00	IN-STATE TRAVEL
12031	JACKIE KIPER	\$0.00	\$84.42	\$0.00	LOCAL DISTRICT
12032	Jason Golden	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12033	Jessica Bernal	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12034	KELLY SERVICES INC	\$2,552.70	\$3,664.33	\$1,538.70	SUBSTITUTES-PURCHASED SERVICES;OTHER PURCHASED SERV
12035	Kellys Turf Pro	\$0.00	\$0.00	\$2,900.00	OTHER PROPERTY SERV
12036	Kristen Musgrove	\$0.00	\$70.35	\$0.00	LOCAL DISTRICT
12037	Kristie Threlkeld	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
12038	LAUREN PERRY	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
12039	LOREE B MAY	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
12040	Performance Foodservice	\$0.00	\$41,113.42	\$0.00	PURCHASED FOOD
12041	OFFICE DEPOT	\$0.00	\$0.00	\$46.09	OFFICE SUPPLIES
12042	Patco A/C Services LLC	\$0.00	\$0.00	\$1,440.00	EQUIP REPAIR & MAINT
12043	PH&J ARCHITECTS	\$0.00	\$0.00	\$1,048.80	BUILDING IMPROVEMENT

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12044	Satsuma Water & Sewer	\$0.00	\$0.00	\$4,057.71	WATER AND SEWAGE
12045	Skelton s Fire Equipment	\$0.00	\$0.00	\$306.72	EQUIP REPAIR & MAINT
12046	SPIRE	\$0.00	\$541.17	\$1,947.29	NATURAL GAS
12047	Steve Cochran	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12048	SUZANNE BAHR	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12049	Syntergy EMS LLC	\$0.00	\$0.00	\$15,686.37	ELECTRICITY
12050	THE CORE PROJECT INC	\$17,670.94	\$13,928.18	\$3,803.35	OTHER PURCHASED SERV
12051	Tony Neal	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12052	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$372.60	OTHER PURCHASED SERV
12053	Triptek Construction LLC	\$0.00	\$0.00	\$65,550.00	BUILDING IMPROVEMENT
12054	United Rentals	\$0.00	\$0.00	\$555.04	LAND & BLDG REPAIR/M
12055	WARD INTERNATIONAL TRUCKS	\$211.27	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12056	WM CORP SERVICES INC	\$0.00	\$4,305.06	\$1,522.23	GARBAGE AND WASTE
12057	WEX BANK	\$5,272.94	\$0.00	\$38.86	FUEL-DIESEL;FUEL-GASOLINE;LOCAL DISTRICT
12058	William Jones	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12060	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$1,516.65	AUDITING
12061	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$525.83	\$18.67	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV;OTHER OBJECTS
12062	Ivory Chestang	\$30.80	\$0.00	\$0.00	IN-STATE TRAVEL
12063	KELLY SERVICES INC	\$3,247.50	\$3,505.57	\$1,445.55	SUBSTITUTES-PURCHASED SERVICES;OTHER PURCHASED SERV
12064	Kellys Turf Pro	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERV
12065	Laura Lang	\$0.00	\$2,648.96	\$0.00	OTHER PURCHASED SERV
12066	Patco A/C Services LLC	\$0.00	\$0.00	\$225.00	EQUIP REPAIR & MAINT
12067	Skelton s Fire Equipment	\$0.00	\$0.00	\$480.77	EQUIP REPAIR & MAINT
12068	Syntergy EMS LLC	\$0.00	\$0.00	\$24,257.37	ELECTRICITY
12069	TWC Services Inc	\$0.00	\$521.29	\$0.00	EQUIP REPAIR & MAINT
12070	WARD INTERNATIONAL TRUCKS	\$1,307.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12071	William Jones	\$0.00	\$0.00	\$312.76	IN-STATE TRAVEL
12072	XEROX CORPORATION	\$0.00	\$0.00	\$4,469.24	RENTAL-EQUIPMENT
12073	ADVANCED AUTO PARTS	\$199.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12074	Air Specialty of South Alabama	\$1,856.35	\$0.00	\$4,660.14	EQUIP REPAIR & MAINT
12075	AMBER BEASLEY DAY	\$0.00	\$0.00	\$1,625.00	OTHER PURCHASED SERV
12076	Brian Moyer	\$47.00	\$0.00	\$0.00	OFFICE SUPPLIES
12077	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$3,128.11	EQUIP REPAIR & MAINT
12078	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$16,054.42	AUDITING
12079	Gen Digital	\$179.55	\$0.00	\$0.00	OTHER PURCHASED SERV
12080	GULF COAST THERAPY INC	\$0.00	\$787.50	\$0.00	OTHER PURCHASED SERV
12081	Ivory Chestang	\$0.00	\$0.00	\$37.10	OTHER COMMUNICATION

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12082	KELLY SERVICES INC	\$5,244.15	\$7,723.02	\$5,137.05	SUBSTITUTES-PURCHASED SERVICES;OTHER PURCHASED SERV
12083	Kellys Turf Pro	\$0.00	\$0.00	\$3,800.00	OTHER PROPERTY SERV
12084	Laura Lang	\$0.00	\$3,090.36	\$0.00	OTHER PURCHASED SERV
12085	MCALEERS	\$1,226.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
12086	MCGRIFF TIRE COMPANY INC	\$682.00	\$0.00	\$0.00	TIRES
12087	Quick Rooter Plumbing Services	\$0.00	\$0.00	\$225.00	EQUIP REPAIR & MAINT
12088	SUSAN A HOLLINGER	\$0.00	\$2,775.00	\$0.00	OTHER PURCHASED SERV
12089	Thompson Engineering	\$0.00	\$0.00	\$2,909.00	BUILDING IMPROVEMENT
12090	Tony Neal	\$0.00	\$0.00	\$93.80	IN-STATE TRAVEL
12091	UNITED CEREBRAL PALSY	\$6,666.00	\$0.00	\$0.00	OTHER PURCHASED SERV
12092	VERIZON	\$0.00	\$0.00	\$148.41	OTHER COMMUNICATION
12093	WARD INTERNATIONAL TRUCKS	\$65.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12094	REGIONS VISA PURCHASING CARD	\$11,986.63	\$3,734.12	\$26,703.62	ACCOUNTS PAYABLE
		\$114,539.41	\$106,879.01	\$217,412.81	