

**Satsuma City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2025 - 05/31/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12095	ALABAMA POWER	\$0.00	\$0.00	\$19,030.80	BUILDING IMPROVEMENT
12096	Air Specialty of South Alabama	\$0.00	\$0.00	\$22,435.76	EQUIP REPAIR & MAINT
12097	ALABAMA POWER	\$42,044.96	\$0.00	\$0.00	ELECTRICITY
12098	Ambit Solutions	\$0.00	\$0.00	\$799.35	TELEPHONE
12099	APRIL ELLZEY	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12100	Big Robot Promotions	\$0.00	\$0.00	\$3,099.08	OTH NONINST SUPPLIES
12101	EARTHGRAINS BAKING CO INC	\$0.00	\$1,614.78	\$0.00	PURCHASED FOOD
12102	Capitol City Produce	\$0.00	\$2,526.90	\$0.00	PURCHASED FOOD
12103	CHRISTIE WHITE	\$0.00	\$64.32	\$0.00	LOCAL DISTRICT
12104	CITY ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$354.80	EQUIP REPAIR & MAINT
12105	CITY OF SATSUMA	\$5,149.57	\$1,536.50	\$5,991.92	OTHER PURCHASED SERV
12106	Communications International	\$235.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12107	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$16,325.25	AUDITING
12108	Culligan	\$0.00	\$0.00	\$8.79	OTHER PURCHASED SERV
12109	DANA PRICE	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12110	East Side Jersey Dairy Inc	\$0.00	\$3,219.58	\$0.00	PURCHASED FOOD
12111	Fabian Adams	\$0.00	\$172.50	\$0.00	DAILY SALES-A LA CAR
12112	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,246.13	OTHER PROF SERVICES
12113	Heather Davis	\$0.00	\$28.55	\$0.00	DAILY SALES-A LA CAR
12114	Heather Roe	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12115	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$331.00	OTHER PROF SERVICES
12116	Ivory Chestang	\$79.10	\$0.00	\$0.00	IN-STATE TRAVEL
12117	JACKIE KIPER	\$0.00	\$68.34	\$0.00	LOCAL DISTRICT
12118	Jason Golden	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12119	Jessica Bernal	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12120	KELLY SERVICES INC	\$3,004.95	\$2,772.72	\$2,839.35	SUBSTITUTES-PURCHASED SERVICES;OTHER PURCHASED SERV
12121	Kellys Turf Pro	\$0.00	\$0.00	\$5,700.00	OTHER PROPERTY SERV
12122	Kristie Threlkeld	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
12123	Laura Lang	\$0.00	\$2,167.97	\$0.00	OTHER PURCHASED SERV
12124	LAUREN PERRY	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
12125	LOREE B MAY	\$0.00	\$1,437.50	\$0.00	OTHER PURCHASED SERV
12126	LYNN ROCKWELL	\$0.00	\$1,662.50	\$0.00	OTHER PURCHASED SERV
12127	Performance Foodservice	\$0.00	\$36,271.98	\$0.00	PURCHASED FOOD

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12128	PH&J ARCHITECTS	\$22,579.94	\$0.00	\$2,960.96	BUILDING IMPROVEMENT
12129	Porter Roofing Contractors Inc	\$744,260.58	\$0.00	\$0.00	BUILDING IMPROVEMENT
12130	Quick Rooter Plumbing Services	\$0.00	\$0.00	\$15,800.00	EQUIP REPAIR & MAINT
12131	Satsuma Water & Sewer	\$0.00	\$0.00	\$3,821.21	WATER AND SEWAGE
12132	Southern Pipe & Supply	\$0.00	\$0.00	\$318.66	EQUIP REPAIR & MAINT
12133	SPIRE	\$0.00	\$473.37	\$656.93	NATURAL GAS
12134	Steve Cochran	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12135	SUZANNE BAHR	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12136	Syntergy EMS LLC	\$0.00	\$0.00	\$20,529.22	ELECTRICITY
12137	THE CORE PROJECT INC	\$18,900.73	\$15,916.09	\$2,743.40	OTHER PURCHASED SERV
12138	THE STEPPING STONES GROUP INC	\$0.00	\$4,255.00	\$0.00	OTHER PURCHASED SERV
12139	TIMECLOCK PLUS	\$0.00	\$0.00	\$8,914.02	OTHER PROF SERVICES
12140	Tony Neal	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12141	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$372.60	OTHER PURCHASED SERV
12142	Triptek Construction LLC	\$0.00	\$0.00	\$185,060.00	BUILDING IMPROVEMENT
12143	UNITED CEREBRAL PALSY	\$6,666.00	\$0.00	\$0.00	OTHER PURCHASED SERV
12144	WARD INTERNATIONAL TRUCKS	\$470.41	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12145	WM CORP SERVICES INC	\$0.00	\$5,253.81	\$552.33	GARBAGE AND WASTE
12146	WEX BANK	\$4,072.97	\$0.00	\$21.93	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
12147	William Jones	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12148	XEROX CORPORATION	\$0.00	\$0.00	\$4,616.70	RENTAL-EQUIPMENT
12149	REGIONS VISA PURCHASING CARD	\$8,373.31	\$377.43	\$7,998.16	ACCOUNTS PAYABLE
12150	AMBER BEASLEY DAY	\$0.00	\$0.00	\$2,860.00	OTHER PURCHASED SERV
12151	Angela Rachel	\$0.00	\$21.15	\$0.00	DAILY SALES-A LA CAR
12152	Central States Bus Sales Inc	\$190.81	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
12154	Covenant Elite Charters & Tour	\$0.00	\$0.00	\$1,000.00	IN-STATE TRAVEL
12155	Gen Digital	\$179.55	\$0.00	\$0.00	OTHER PURCHASED SERV
12156	GULF COAST THERAPY INC	\$0.00	\$1,043.00	\$0.00	OTHER PURCHASED SERV
12157	Ivory Chestang	\$41.30	\$0.00	\$0.00	IN-STATE TRAVEL
12158	Joy Crisler	\$0.00	\$50.00	\$0.00	DAILY SALES-A LA CAR
12159	Joyce Sawyer	\$0.00	\$24.15	\$0.00	DAILY SALES-A LA CAR
12160	KELLY SERVICES INC	\$12,973.04	\$9,990.11	\$9,594.45	SUBSTITUTES-PURCHASED SERVICES;OTHER PURCHASED SERV
12161	Kellys Turf Pro	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERV
12162	Kristie Threlkeld	\$0.00	\$0.00	\$36.82	LOCAL DISTRICT
12163	LOREE B MAY	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
12164	MACIE WEAVER	\$0.00	\$0.00	\$18.48	LOCAL DISTRICT
12165	Mobile Fixture & Equipment Co	\$0.00	\$1,347.00	\$0.00	OTHER EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12166	OFFICE DEPOT	\$0.00	\$0.00	\$192.95	OFFICE SUPPLIES
12167	Patco A/C Services LLC	\$0.00	\$0.00	\$300.00	EQUIP REPAIR & MAINT
12168	Quick Rooter Plumbing Services	\$0.00	\$0.00	\$300.00	EQUIP REPAIR & MAINT
12169	SUSAN A HOLLINGER	\$0.00	\$1,005.00	\$0.00	OTHER PURCHASED SERV
12170	THE STEPPING STONES GROUP INC	\$0.00	\$3,737.50	\$0.00	OTHER PURCHASED SERV
12171	Thompson Engineering	\$0.00	\$0.00	\$2,580.00	BUILDING IMPROVEMENT
12172	VERIZON	\$0.00	\$0.00	\$148.41	OTHER COMMUNICATION
12173	WARD INTERNATIONAL TRUCKS	\$103.28	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
		<b>\$869,326.00</b>	<b>\$97,387.75</b>	<b>\$351,959.46</b>	