

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2025 - 06/30/2025

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12174	ACUSTICOMM	\$0.00	\$0.00	\$188.00	OTHER NONCAP EQUIPMT
12175	AL DEPARTMENT OF WORKFORCE	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
12176	ALABAMA POWER	\$49,562.50	\$0.00	\$0.00	ELECTRICITY
12177	Ambit Solutions	\$0.00	\$0.00	\$799.35	TELEPHONE
12178	APRIL ELLZEY	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12179	EARTHGRAINS BAKING CO INC	\$0.00	\$1,034.80	\$0.00	PURCHASED FOOD
12180	Call News	\$0.00	\$0.00	\$439.00	ADVERTISING
12181	Capitol City Produce	\$0.00	\$1,344.40	\$0.00	PURCHASED FOOD
12182	CHRISTIE WHITE	\$0.00	\$32.16	\$0.00	LOCAL DISTRICT
12183	CITY OF SATSUMA	\$5,149.59	\$1,536.50	\$5,991.91	OTHER PURCHASED SERV
12184	CRYSTAL SEALEY	\$0.00	\$479.08	\$0.00	IN-STATE TRAVEL
12185	Culligan	\$0.00	\$0.00	\$63.64	OTHER PURCHASED SERV
12186	DANA PRICE	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12187	East Side Jersey Dairy Inc	\$0.00	\$2,746.20	\$0.00	PURCHASED FOOD
12188	eBOARDsolutions INC	\$0.00	\$0.00	\$8,100.00	OTHER PROF SERVICES
12189	Frogstreet	\$0.00	\$0.00	\$9,876.18	OTHER INST SUPPLIES
12190	GULF COAST THERAPY INC	\$0.00	\$927.50	\$0.00	OTHER PURCHASED SERV
12191	Heather Roe	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12192	Ivory Chestang	\$116.20	\$0.00	\$0.00	IN-STATE TRAVEL
12193	JACKIE KIPER	\$0.00	\$64.32	\$0.00	LOCAL DISTRICT
12194	Jackson Property Dev	\$0.00	\$0.00	\$1,300.00	LAND & BLDG REPAIR/M
12195	JANETTE SMITH	\$0.00	\$14.60	\$0.00	DAILY SALES-A LA CAR
12196	Jason Golden	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12197	Jessica Bernal	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12198	KELLY SERVICES INC	\$5,342.25	\$4,600.15	\$3,601.80	SUBSTITUTES-PURCHASED SERVICES;OTHER PURCHASED SERV
12199	Kellys Turf Pro	\$0.00	\$0.00	\$3,800.00	OTHER PROPERTY SERV
12200	Kristie Threlkeld	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
12201	Laura Lang	\$0.00	\$4,082.44	\$0.00	OTHER PURCHASED SERV
12202	LAUREN PERRY	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
12203	Occupational Health Center Inc	\$450.90	\$0.00	\$0.00	DRUG TESTING SERV
12204	OFFICE DEPOT	\$0.00	\$0.00	\$156.54	OFFICE SUPPLIES
12205	Patco A/C Services LLC	\$11,266.68	\$0.00	\$5,633.32	EQUIP REPAIR & MAINT
12206	Performance Foodservice	\$0.00	\$21,498.82	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12207	RSI-	\$0.00	\$388.00	\$0.00	EQUIP REPAIR & MAINT
12208	Satsuma Water & Sewer	\$0.00	\$0.00	\$5,441.10	WATER AND SEWAGE
12209	Smith Electric	\$0.00	\$0.00	\$475.00	LAND & BLDG REPAIR/M
12210	SPIRE	\$0.00	\$451.25	\$298.56	NATURAL GAS
12211	Steve Cochran	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12212	SUZANNE BAHR	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12213	Syntergy EMS LLC	\$0.00	\$0.00	\$20,171.60	ELECTRICITY
12214	TD West	\$0.00	\$0.00	\$325.00	GARBAGE AND WASTE
12215	THE STEPPING STONES GROUP INC	\$0.00	\$3,233.75	\$0.00	OTHER PURCHASED SERV
12216	Tony Neal	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12217	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$372.60	OTHER PURCHASED SERV
12219	WM CORP SERVICES INC	\$0.00	\$5,244.73	\$551.39	GARBAGE AND WASTE
12220	WEX BANK	\$4,082.21	\$0.00	\$117.59	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT;LOCAL DISTRICT
12221	William Jones	\$0.00	\$0.00	\$50.00	OTHER COMMUNICATION
12222	REGIONS VISA PURCHASING CARD	\$10,928.07	\$1,645.76	\$16,578.70	ACCOUNTS PAYABLE
12223	ADAMS AND REESE LLP	\$0.00	\$0.00	\$5,565.00	LEGAL FEES
12224	AL DEPARTMENT OF WORKFORCE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
12225	AMBER BEASLEY DAY	\$0.00	\$0.00	\$4,745.00	OTHER PURCHASED SERV
12226	Bishop Brooks LLC	\$0.00	\$0.00	\$171.00	LEGAL FEES
12227	Cherokee Scrubs	\$0.00	\$98.74	\$0.00	OTH NONINST SUPPLIES
12228	CHRISTOPHER M CATRETT	\$0.00	\$68.40	\$0.00	IN-STATE TRAVEL
12229	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$19,378.88	AUDITING
12230	CRYSTAL SEALEY	\$0.00	\$101.36	\$0.00	IN-STATE TRAVEL
12231	DANA PRICE	\$0.00	\$68.40	\$0.00	IN-STATE TRAVEL
12232	Franklin Acoustics	\$0.00	\$0.00	\$940.00	LAND & BLDG REPAIR/M
12233	HARRIS FORMS	\$0.00	\$0.00	\$280.00	OTHER GEN SUPPLIES
12234	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$3,465.62	\$184.47	SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES
12235	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,730.00	OTHER NONCAP EQUIPMT
12236	Ivory Chestang	\$58.80	\$0.00	\$0.00	IN-STATE TRAVEL
12237	KELLY SERVICES INC	\$719.70	\$0.00	\$0.00	SUBSTITUTES-PURCHASED SERVICES
12238	Kellys Turf Pro	\$0.00	\$0.00	\$3,800.00	OTHER PROPERTY SERV
12239	KLEO, INC DBA CLASSWALLET.COM	\$0.00	\$0.00	\$2,018.80	OTHER PROF SERVICES
12240	Kristie Threlkeld	\$0.00	\$0.00	\$68.40	IN-STATE TRAVEL
12241	LAUREN PERRY	\$0.00	\$136.08	\$0.00	IN-STATE TRAVEL
12242	LYNN ROCKWELL	\$0.00	\$312.50	\$0.00	OTHER PURCHASED SERV
12243	MEDICAL SUPPLIES DEPOT	\$13,447.70	\$0.00	\$0.00	NON-INST EQUIPMENT
12244	OFFICE DEPOT	\$0.00	\$0.00	\$63.98	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12245	PH&J ARCHITECTS	\$1,365.67	\$0.00	\$2,698.00	BUILDING IMPROVEMENT
12246	Porter Roofing Contractors Inc	\$101,915.44	\$0.00	\$0.00	BUILDING IMPROVEMENT
12247	Sandy Stroth	\$0.00	\$58.00	\$0.00	DAILY SALES-A LA CAR
12248	Smith Electric	\$0.00	\$0.00	\$3,525.00	LAND & BLDG REPAIR/M
12249	Steve Cochran	\$0.00	\$68.40	\$0.00	IN-STATE TRAVEL
12250	THE CORE PROJECT INC	\$14,854.25	\$13,847.99	\$1,496.40	OTHER PURCHASED SERV
12251	Triptek Construction LLC	\$0.00	\$0.00	\$168,625.00	BUILDING IMPROVEMENT
12252	UNITED CEREBRAL PALSY	\$0.00	\$6,666.00	\$0.00	OTHER PURCHASED SERV
12253	VERIZON	\$0.00	\$0.00	\$148.41	OTHER COMMUNICATION
12254	William Jones	\$0.00	\$68.40	\$0.00	IN-STATE TRAVEL
12255	XEROX CORPORATION	\$0.00	\$0.00	\$2,967.91	RENTAL-EQUIPMENT
		\$219,259.96	\$74,334.35	\$303,687.53	