

**Midfield City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2022 - 09/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1303	Alabama Dept. Of Agriculture	\$0.00	\$10.00	\$0.00	REGISTRATION FEES
1304	ForestWood Farm, Inc.	\$0.00	\$2,614.85	\$0.00	PURCHASED FOOD
1305	JEFFERSON COUNTY	\$0.00	\$160.39	\$0.00	OTHER DUES AND FEES
1306	New Dairy Opco,LLC	\$0.00	\$3,820.31	\$0.00	PURCHASED FOOD
1307	Regional Produce	\$0.00	\$1,944.23	\$0.00	PURCHASED FOOD
1308	WOOD FRUITTICHER GROCERY	\$0.00	\$81,223.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING
1309	FLOWERS-HARDINS BAKERY	\$0.00	\$594.82	\$0.00	PURCHASED FOOD
1310	ForestWood Farm, Inc.	\$0.00	\$4,278.25	\$0.00	PURCHASED FOOD
1311	New Dairy Opco,LLC	\$0.00	\$3,599.39	\$0.00	PURCHASED FOOD
1312	Regional Produce	\$0.00	\$331.90	\$0.00	PURCHASED FOOD
1313	STRICKLAND COMPANIES	\$0.00	\$81.57	\$0.00	OFFICE SUPPLIES
1314	WOOD FRUITTICHER GROCERY	\$0.00	\$45,781.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING
45390	FERNORRIS PERDUE	\$0.00	\$0.00	\$2,725.00	OTHER PROPERTY SERV
45391	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$252.00	ASSOCIATION DUES
45392	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$105.00	ASSOCIATION DUES
45393	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$1,494.24	LEASES
45394	Alabama Pest Control	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
45395	Ancora Publishing	\$0.00	\$6,510.00	\$0.00	STUDENT CLASSRM SUPP
45396	AT&T	\$0.00	\$0.00	\$1,496.49	TELEPHONE
45397	ATC Healthcare Services, LLC	\$0.00	\$2,064.62	\$0.00	MEDICAL/HEALTH SERVI
45398	Aurora Educational Technology,	\$0.00	\$1,025.00	\$0.00	STUDENT CLASSRM SUPP
45399	CDW-G	\$0.00	\$4,579.74	\$0.00	NON-CAP COMP.HARDWAR
45400	CDWG GOVERNMENT	\$1,300.00	\$20,281.60	\$0.00	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
45401	Champion Tree Service	\$0.00	\$0.00	\$2,000.00	OTHER PROPERTY SERV
45402	CINTAS CORPORATION	\$0.00	\$0.00	\$434.28	OTHER PURCHASED SERV
45403	ESGI	\$1,120.00	\$0.00	\$0.00	TEXTBOOKS
45404	Follett School Solutions, Inc	\$0.00	\$0.00	\$3,385.89	SOFTWARE MAINT AGREE
45405	Fraser Instrument Company	\$0.00	\$375.00	\$0.00	TESTING SUPPLIES
45406	GRAINGER	\$0.00	\$0.00	\$850.61	MAINTENANCE SUPPLIES
45407	Harbison Lock & Key	\$0.00	\$0.00	\$53.00	MAINTENANCE SUPPLIES
45408	Hemphill Services	\$0.00	\$0.00	\$9,570.75	OTHER PROPERTY SERV
45409	LaVerne Thomas	\$0.00	\$0.00	\$36.54	OFFICE SUPPLIES

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45410	Learning A-Z	\$0.00	\$296.00	\$0.00	STUDENT CLASSRM SUPP
45411	LIGHT BULB DEPOT	\$0.00	\$0.00	\$453.60	MAINTENANCE SUPPLIES
45412	Live School	\$0.00	\$3,960.00	\$0.00	STUDENT EDUCATIONAL
45413	MEEKS Environmental Services,	\$0.00	\$0.00	\$933.25	OTHER PROPERTY SERV
45414	MIDFIELD CITY SCHOOLS	\$0.00	\$0.00	\$90,000.00	INTERFUND PAYABLE
45415	Midfield Hardware & Storage	\$0.00	\$0.00	\$56.94	JANITORIAL SUPPLIES
45416	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$721.96	OFFICE SUPPLIES
45417	Parent Institute	\$0.00	\$2,788.00	\$0.00	PARENT INST SUPPLIES
45418	PowerSchool Group LLc	\$0.00	\$9,500.00	\$0.00	COMPUTER SOFTWARE
45419	STRICKLAND COMPANIES	\$427.94	\$937.10	\$716.75	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
45420	SupplyWorks	\$0.00	\$0.00	\$791.20	JANITORIAL SUPPLIES
45421	TRANSPORTATION SOUTH,	\$2,718.55	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45422	Zaner-Bloser	\$4,670.83	\$0.00	\$0.00	TEXTBOOKS
45423	NIYASMINE MORGAN	\$0.00	\$0.00	\$180.00	OTHER PROF SERVICES
45424	TRUMAN B SAMPSON	\$0.00	\$0.00	\$180.00	OTHER PROF SERVICES
45425	Nathan Williams	\$0.00	\$0.00	\$303.00	IN-STATE
45426	MELANIE POSEY JOSEPH	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45427	Timesa Sanders	\$0.00	\$0.00	\$210.00	IN-STATE
45428	U.S. Security Associates	\$35,655.25	\$0.00	\$0.00	OTHER PROF SERVICES
45429	ATBE	\$0.00	\$0.00	\$252.00	INSURANCE SERVICES
45431	Level Data Inc	\$0.00	\$0.00	\$1,100.00	SOFTWARE MAINT AGREE
45432	Nathan Williams	\$0.00	\$0.00	\$55.00	IN-STATE
45433	Truitt Insurance & Bonding Inc	\$0.00	\$0.00	\$988.00	INSURANCE SERVICES
45434	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$2,745.80	OTHER PROPERTY SERV
45435	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$18,520.00	OTHER PROF SERVICES
45436	Janet M. Jenkins	\$0.00	\$369.40	\$0.00	IN-STATE
45437	ProCare Therapy	\$0.00	\$0.00	\$2,976.00	STUDENT EDUCATIONAL
45438	Felecia Minor	\$0.00	\$0.00	\$275.00	OUT-OF-STATE
45439	Felecia Minor	\$0.00	\$0.00	\$90.00	IN-STATE
45440	Larry Merriweather	\$0.00	\$0.00	\$275.00	IN-STATE
45441	Nathan Williams	\$0.00	\$0.00	\$275.00	OUT-OF-STATE
45442	Regina Pickens	\$0.00	\$0.00	\$275.00	OUT-OF-STATE
45443	Regina Pickens	\$0.00	\$0.00	\$90.00	IN-STATE
45444	Willie A Watson	\$0.00	\$0.00	\$275.00	OUT-OF-STATE
45445	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,432.09	ASSOCIATION DUES
45447	Danielle N. Peoples	\$0.00	\$3,000.00	\$0.00	STUDENT EDUCATIONAL

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45448	GPS Educational Services, LLC	\$23,571.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45449	Felecia Minor	\$0.00	\$0.00	\$122.76	IN-STATE
45450	Nathan Williams	\$0.00	\$0.00	\$212.76	OUT-OF-STATE
45451	Regina Pickens	\$0.00	\$0.00	\$122.76	IN-STATE
45452	Stephanie P Williams	\$0.00	\$0.00	\$204.00	ACCOUNTING
45453	URA DANIEL ELLIOT	\$682.50	\$0.00	\$0.00	IN-STATE
45454	Camille Underwood Consulting	\$4,845.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45455	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$151.02	OTHER PROF SERVICES
45456	AIRGAS USA,LLC	\$0.00	\$0.00	\$43.30	MAINTENANCE SUPPLIES
45457	Alabama ACTE	\$0.00	\$1,205.00	\$0.00	OTHER DUES AND FEES
45458	Alabama Media Group	\$0.00	\$0.00	\$1,270.50	OTHER PROF SERVICES
45459	Alabama Pest Control	\$0.00	\$0.00	\$720.00	OTHER PROPERTY SERV
45460	AT&T	\$0.00	\$0.00	\$2,435.43	TELEPHONE
45461	AT&T	\$0.00	\$0.00	\$249.52	TELEPHONE
45462	AT&T Global Services, Inc.	\$0.00	\$0.00	\$279.22	TELEPHONE
45463	ATC Healthcare Services, LLC	\$0.00	\$7,263.51	\$0.00	MEDICAL/HEALTH SERVI
45464	BEVERLEY HORTON	\$0.00	\$245.52	\$0.00	REGISTRATION FEES
45465	Birmingham Electrical	\$0.00	\$0.00	\$300.00	EQUIP REPAIR & MAINT
45466	CDW-G	\$0.00	\$10,815.44	\$0.00	NON-CAP COMP.HARDWAR
45467	CDWG GOVERNMENT	\$0.00	\$22,274.00	\$0.00	OTHER PROF SERVICES
45468	Childs Play Therapy, LLC	\$0.00	\$2,552.50	\$0.00	PRIVATE AGENCIES
45469	CINTAS CORPORATION	\$0.00	\$0.00	\$576.05	OTHER PURCHASED SERV
45470	Coole School	\$800.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45471	Curriculum Associates, LLC	\$39,005.70	\$5,250.00	\$0.00	COMPUTER SOFTWARE;STAFF ED SERVICES
45472	Educational Materials	\$0.00	\$13,600.00	\$0.00	STUDENT CLASSRM SUPP
45473	ELECTRONICS COMMUNICATIO	\$38,480.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
45474	Elite Pressure Washing	\$1,650.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45475	Eureka Bishop	\$0.00	\$244.00	\$0.00	IN-STATE
45476	Harbison Lock & Key	\$0.00	\$0.00	\$393.00	MAINTENANCE SUPPLIES
45477	Hemphill Services	\$0.00	\$0.00	\$1,618.42	OTHER PROPERTY SERV
45478	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$10,500.00	OTHER PROF SERVICES
45479	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$4,048.21	MAINTENANCE SUPPLIES
45480	Imagine Learning LLC	\$0.00	\$3,700.00	\$0.00	COMPUTER SOFTWARE
45481	JASMINE HOLMES	\$0.00	\$825.00	\$0.00	PRIVATE AGENCIES
45482	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$301.75	OTHER PROPERTY SERV
45483	Julie Nix	\$0.00	\$226.14	\$0.00	IN-STATE

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45484	LAKESHORE LEARNING	\$50,001.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45485	LIGHT BULB DEPOT	\$0.00	\$0.00	\$680.40	MAINTENANCE SUPPLIES
45486	M&N Language Services	\$0.00	\$360.00	\$0.00	PRIVATE AGENCIES
45487	Midfield Hardware & Storage	\$0.00	\$0.00	\$460.60	MAINTENANCE SUPPLIES
45488	Nearpod	\$3,125.00	\$0.00	\$0.00	TEXTBOOKS
45489	Novel Generation LLC	\$0.00	\$7,610.00	\$0.00	STUDENT CLASSRM SUPP
45490	OFFICE DEPOT	\$328.51	\$0.00	\$89.47	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45491	Republic Services #802	\$0.00	\$461.86	\$4,697.55	GARBAGE AND WASTE
45492	Rosetta Stone LLC	\$0.00	\$1,425.00	\$0.00	COMPUTER SOFTWARE;STUDENT CLASSRM SUPP
45493	SOUTHLAND INTL TRUCKS, INC.	\$2,895.47	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45494	Stephanie Matthews	\$0.00	\$182.50	\$95.00	IN-STATE;REGISTRATION FEES
45495	Stericycle	\$44.48	\$0.00	\$0.00	NON-INST EQUIPMENT
45496	STRICKLAND COMPANIES	\$763.44	\$247.46	\$846.68	OFFICE SUPPLIES;STUDENT CLASSRM
45497	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$67.58	MAINTENANCE SUPPLIES
45498	The Escape Room LLC	\$49.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45499	TRANSPORTATION SOUTH,	\$3,388.21	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45500	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$2,175.75	OTHER PROPERTY SERV
45501	V&W SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$209.14	OTHER PROPERTY SERV
45502	WITTICHEN SUPPLY	\$0.00	\$0.00	\$288.76	MAINTENANCE SUPPLIES
45503	WIGGINS,CHILDS,QUINN	\$0.00	\$0.00	\$7,000.00	LEGAL FEES
45504	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,655.97	OFFICE SUPPLIES
		<b>\$216,022.38</b>	<b>\$278,615.90</b>	<b>\$190,749.99</b>	