

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/29/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1282	Alabama School Nutrition Assoc	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
1283	BIRMINGHAM REST. SUPPLY	\$0.00	\$9,618.75	\$0.00	OTHER EQUIPMENT
1284	WOOD FRUITTICHER GROCERY	\$0.00	\$29,347.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING
45103	Adrienne Minor	\$225.00	\$123.13	\$0.00	STAFF ED SERVICES;IN-STATE
45104	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$95.07	OTHER PROF SERVICES
45105	AT&T	\$0.00	\$0.00	\$181.61	TELEPHONE
45106	ATC Healthcare Services, LLC	\$0.00	\$2,549.69	\$0.00	MEDICAL/HEALTH SERVI
45107	Camille Underwood Consulting	\$0.00	\$0.00	\$4,250.00	STUDENT EDUCATIONAL
45108	CARA WALLS	\$225.00	\$0.00	\$0.00	STAFF ED SERVICES
45109	CINTAS CORPORATION	\$0.00	\$0.00	\$111.33	OTHER PURCHASED SERV
45110	College Prep U	\$0.00	\$23,375.00	\$0.00	STUDENT EDUCATIONAL
45111	DEBORAH DORNING	\$225.00	\$0.00	\$0.00	STAFF ED SERVICES
45112	Gopher	\$554.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45113	Harris School Solutions	\$0.00	\$0.00	\$16,448.00	OTHER PURCHASED SERV
45114	JaHendra Riles	\$225.00	\$0.00	\$0.00	STAFF ED SERVICES
45115	Kelvin Redd	\$0.00	\$0.00	\$1,666.67	OTHER PROF SERVICES
45116	MEGA Conference	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
45117	NICOLE AUSTIN	\$225.00	\$0.00	\$0.00	STAFF ED SERVICES
45118	Sanjanika Prince	\$225.00	\$0.00	\$0.00	STAFF ED SERVICES
45119	True Life Hope & Counseling	\$0.00	\$3,800.00	\$0.00	STUDENT EDUCATIONAL
45120	ALSCAN, INC.	\$0.00	\$0.00	\$197.50	OTHER PROPERTY SERV
45121	EDUCATIONAL ASSOCIATES	\$0.00	\$17,340.00	\$0.00	STUDENT CLASSRM SUPP
45122	Harbison Lock & Key	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
45123	LIGHT BULB DEPOT	\$0.00	\$0.00	\$945.00	MAINTENANCE SUPPLIES
45124	National Healthcareer Associat	\$0.00	\$0.00	\$1,550.00	STUDENT CLASSRM SUPP
45125	Standard Roofing of Montgomery	\$0.00	\$0.00	\$843.00	OTHER PROPERTY SERV
45126	Sunbelt Staffing	\$0.00	\$0.00	\$422.50	STUDENT EDUCATIONAL
45127	AUSTISM SOCIETY	\$0.00	\$0.00	\$500.00	OTHER MISC REVENUES
45128	Kelly Services Inc.	\$0.00	\$0.00	\$1,683.74	STUDENT EDUCATIONAL
45129	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$804.15	OTHER PROF SERVICES
45130	AIRGAS USA,LLC	\$0.00	\$0.00	\$43.30	MAINTENANCE SUPPLIES
45131	AT&T	\$0.00	\$0.00	\$828.54	TELEPHONE

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45132	BEVERLY CREAR-HORTON	\$0.00	\$256.00	\$0.00	IN-STATE
45133	Birmingham Zoo, Inc.	\$172.25	\$0.00	\$0.00	STUDENT EDUCATIONAL
45134	CINTAS CORPORATION	\$0.00	\$0.00	\$118.66	OTHER PURCHASED SERV
45135	COOK'S PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
45136	Cuddle Bugs and Company LLC	\$0.00	\$1,250.00	\$0.00	PRIVATE AGENCIES
45137	Elite Pressure Washing	\$2,750.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45138	Harbison Lock & Key	\$0.00	\$0.00	\$2,137.50	MAINTENANCE SUPPLIES
45139	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$12,910.00	OTHER PROF SERVICES
45140	Midfield Hardware & Storage	\$0.00	\$0.00	\$84.92	MAINTENANCE SUPPLIES
45141	OFFICE DEPOT	\$0.00	\$239.91	\$0.00	OFFICE SUPPLIES
45142	PITNEY BOWES, INC.	\$0.00	\$0.00	\$397.91	OFFICE SUPPLIES
45143	Rm Captuerz LLC	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
45144	Southern Red Rock	\$0.00	\$0.00	\$1,008.59	MAINTENANCE SUPPLIES
45145	Stephanie Matthews	\$0.00	\$256.00	\$0.00	IN-STATE
45146	STRICKLAND COMPANIES	\$379.42	\$267.52	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
45147	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
45148	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$55.95	OTHER PROF SERVICES
45149	Alabama Pest Control	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
45150	U.S. Security Associates	\$0.00	\$0.00	\$2,700.00	OTHER PROF SERVICES
45151	ATC Healthcare Services, LLC	\$0.00	\$982.56	\$0.00	MEDICAL/HEALTH SERVI
45152	CDW-G	\$0.00	\$101,750.00	\$0.00	NON-CAP COMP.HARDWAR
45153	CDWG GOVERNMENT	\$3,399.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
45154	Childs Play Therapy Ctr., LLC	\$0.00	\$1,635.00	\$0.00	PRIVATE AGENCIES
45155	CINTAS CORPORATION	\$0.00	\$0.00	\$222.66	OTHER PURCHASED SERV
45156	Harris School Solutions	\$0.00	\$0.00	\$470.55	OTHER PURCHASED SERV
45157	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$397.63	MAINTENANCE SUPPLIES
45158	International Academy of	\$0.00	\$0.00	\$700.00	SOFTWARE MAINT AGREE
45159	Jackson Security Services, Inc	\$0.00	\$0.00	\$1,865.40	OTHER PROPERTY SERV
45160	Learning Ally, Inc	\$0.00	\$14,390.50	\$0.00	COMPUTER SOFTWARE
45161	Level Data Inc	\$0.00	\$0.00	\$550.00	SOFTWARE MAINT AGREE
45162	LIGHT BULB DEPOT	\$0.00	\$0.00	\$322.50	MAINTENANCE SUPPLIES
45163	MEGA Conference	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
45164	SPIRE INC	\$122.20	\$0.00	\$3,906.57	NATURAL GAS
45165	STRICKLAND COMPANIES	\$936.20	\$844.55	\$0.00	STUDENT CLASSRM SUPP
45166	Sunbelt Staffing	\$0.00	\$0.00	\$1,885.00	STUDENT EDUCATIONAL
45167	SupplyWorks	\$0.00	\$0.00	\$223.05	JANITORIAL SUPPLIES

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45168	TRANSPORTATION SOUTH,	\$1,613.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45169	True Life Hope & Counseling	\$0.00	\$5,150.00	\$0.00	STUDENT EDUCATIONAL
45170	UMA Education Solutions Inc	\$0.00	\$15,730.00	\$0.00	COMPUTER SOFTWARE
45171	USA Test Prep	\$0.00	\$11,900.00	\$0.00	OTHER PROF SERVICES
45172	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$27,838.88	ELECTRICITY
45173	WEST JEFFERSON HFI	\$0.00	\$4,000.00	\$0.00	STUDENT EDUCATIONAL
		\$11,276.76	\$249,190.92	\$89,206.18	