

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2022 - 08/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1297	WOOD FRUITTICHER GROCERY	\$0.00	\$35,276.86	\$0.00	PURCHASED FOOD
1298	Adrienne Topping	\$0.00	\$150.00	\$0.00	CHANGE CASH
1299	BIRMINGHAM REST. SUPPLY	\$0.00	\$5,775.28	\$0.00	OTHER EQUIPMENT
1300	HOBART CORPORATION	\$0.00	\$417.00	\$0.00	EQUIP REPAIR & MAINT
1301	Outside the Box	\$0.00	\$663.00	\$0.00	IN-STATE
1302	STRICKLAND COMPANIES	\$0.00	\$4,514.39	\$0.00	OFFICE SUPPLIES
45324	Adrienne Topping	\$0.00	\$0.00	\$43.84	IN-STATE
45325	ALABAMA SCHOOL COUNSELOR	\$150.00	\$0.00	\$0.00	STAFF ED SERVICES
45326	U.S. Security Associates	\$33,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
45327	Camille Underwood Consulting	\$5,100.00	\$0.00	\$0.00	OTHER PROF SERVICES
45328	Stephanie P Williams	\$0.00	\$0.00	\$115.00	ACCOUNTING
45329	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
45330	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$3,077.98	OTHER PROPERTY SERV
45331	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$550.00	ASSOCIATION DUES
45332	Adrienne Minor	\$0.00	\$675.03	\$0.00	IN-STATE
45333	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$839.27	OTHER PROF SERVICES
45334	ALABAMA TREE PROS	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
45335	AT&T	\$0.00	\$0.00	\$785.22	TELEPHONE
45336	AT&T	\$0.00	\$0.00	\$1,693.59	TELEPHONE
45337	AT&T Global Services, Inc.	\$0.00	\$0.00	\$168.23	TELEPHONE
45338	Autumn Air Inc	\$0.00	\$0.00	\$4,750.00	OTHER PROPERTY SERV
45339	BEVERLY CREAR-HORTON	\$0.00	\$645.17	\$0.00	REGISTRATION FEES
45340	BrainPOP LLC	\$0.00	\$3,130.00	\$0.00	STUDENT EDUCATIONAL
45341	CARA WALLS	\$0.00	\$0.00	\$537.93	STAFF ED SERVICES
45342	CHRISTOPHER RYAN HARE	\$617.65	\$0.00	\$0.00	STAFF ED SERVICES
45343	CINTAS CORPORATION	\$0.00	\$0.00	\$536.17	OTHER PURCHASED SERV
45344	COOK'S PEST CONTROL	\$0.00	\$0.00	\$260.40	OTHER PROPERTY SERV
45345	Curriculum Associates, LLC	\$19,790.50	\$0.00	\$0.00	TEXTBOOKS
45346	CURTIN GLASS & MIRROR, LLC	\$0.00	\$0.00	\$650.00	OTHER MAINT. & OPER.
45347	Eddie L. Richard	\$0.00	\$524.75	\$0.00	IN-STATE
45348	Educational Epiphany	\$0.00	\$114,412.00	\$0.00	OTH BOOKS/PERIODICAL
45349	Eureka Bishop	\$0.00	\$515.25	\$0.00	IN-STATE

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45350	Georgette Alexander	\$0.00	\$362.00	\$0.00	IN-STATE
45351	Georgette Alexander	\$0.00	\$330.49	\$235.77	IN-STATE;STAFF ED SERVICES
45352	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$970.00	OTHER PROPERTY SERV
45353	Harbison Lock & Key	\$0.00	\$0.00	\$63.20	MAINTENANCE SUPPLIES
45354	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$18,520.00	OTHER PROF SERVICES
45355	Jackson Security Services, Inc	\$0.00	\$0.00	\$1,635.00	OTHER PROPERTY SERV
45356	JaHendra Riles	\$0.00	\$298.85	\$235.77	IN-STATE;STAFF ED SERVICES
45357	Jakita Dial	\$595.52	\$0.00	\$0.00	IN-STATE
45358	Janet M. Jenkins	\$0.00	\$533.75	\$0.00	IN-STATE
45359	Jasmine Dukes	\$0.00	\$493.75	\$0.00	IN-STATE
45360	JASMINE HOLMES	\$0.00	\$750.00	\$0.00	PRIVATE AGENCIES
45361	Jennifer Winston	\$0.00	\$698.37	\$0.00	REGISTRATION FEES
45362	Julie Nix	\$0.00	\$483.75	\$0.00	IN-STATE
45363	Kahleena Purifoy	\$0.00	\$698.37	\$0.00	REGISTRATION FEES
45364	Kelsie Frazier	\$0.00	\$675.03	\$0.00	IN-STATE
45365	KIMBERLY FELTON	\$505.51	\$0.00	\$0.00	STAFF ED SERVICES
45366	LATOSHA KELLEY	\$0.00	\$495.00	\$0.00	IN-STATE
45367	Marlene Griggs	\$0.00	\$645.17	\$0.00	REGISTRATION FEES
45368	Midfield Hardware & Storage	\$0.00	\$0.00	\$926.35	MAINTENANCE SUPPLIES
45369	ORASHA FOWLER	\$528.76	\$0.00	\$0.00	STAFF ED SERVICES
45370	Republic Services #802	\$0.00	\$923.72	\$2,610.19	GARBAGE AND WASTE
45371	Rufus Biggs	\$0.00	\$483.75	\$0.00	IN-STATE
45372	SOUTHLAND INTL TRUCKS, INC.	\$0.00	\$0.00	\$5,586.12	VEHICLE PARTS
45373	SPIRE INC	\$15.62	\$0.00	\$497.35	NATURAL GAS
45374	Stephanie Matthews	\$0.00	\$698.37	\$0.00	IN-STATE
45375	Stericycle	\$66.72	\$0.00	\$0.00	NON-INST EQUIPMENT
45376	STONE & SONS ELECTRICAL	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
45377	STRICKLAND COMPANIES	\$164.55	\$972.34	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
45378	Studies Weekly	\$6,645.21	\$0.00	\$0.00	MAGAZINES/PERIODICAL
45379	SupplyWorks	\$0.00	\$0.00	\$2,463.30	JANITORIAL SUPPLIES
45380	Teaching Strategies, LLC	\$4,866.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45381	TRANSPORTATION SOUTH,	\$6,236.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45382	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$885.74	OTHER PROPERTY SERV
45383	Tyler Technologies, Inc	\$0.00	\$0.00	\$6,176.99	OTH VEHICLE SUPPLIES
45384	Wendy Merriweather	\$0.00	\$483.75	\$0.00	IN-STATE
45385	RONIQUE UNDERWOOD	\$0.00	\$0.00	\$200.00	ATHLETIC & PE SUPPLI

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45386	Danielle N. Peoples	\$3,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45387	GONE FOR GOOD	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
45388	MIDFIELD CITY SCHOOLS	\$0.00	\$0.00	\$150,000.00	OPERAT TRANSFERS OUT
45389	Camille Underwood Consulting	\$5,100.00	\$0.00	\$0.00	OTHER PROF SERVICES
		\$86,382.54	\$176,725.19	\$213,838.41	