

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1323	EMS LINQ INC. ISITE Software	\$0.00	\$895.00	\$0.00	SOFTWARE
1324	FLOWERS-HARDINS BAKERY	\$0.00	\$669.84	\$0.00	PURCHASED FOOD
1325	ForestWood Farm, Inc.	\$0.00	\$1,832.95	\$0.00	PURCHASED FOOD
1326	Hobart Service	\$0.00	\$1,180.45	\$0.00	EQUIP REPAIR & MAINT
1327	JONES-MCLEOD, INC.	\$0.00	\$1,922.73	\$0.00	EQUIP REPAIR & MAINT
1328	Regional Produce	\$0.00	\$695.15	\$0.00	PURCHASED FOOD
1329	STRICKLAND COMPANIES	\$0.00	\$86.58	\$0.00	OFFICE SUPPLIES
1330	Trident Beverage	\$0.00	\$3,211.40	\$0.00	PURCHASED FOOD
1331	WOOD FRUITTICHER GROCERY	\$0.00	\$39,508.98	\$0.00	PURCHASED FOOD
45576	Felecia Minor	\$0.00	\$0.00	\$102.00	IN-STATE
45577	Larry Merriweather	\$0.00	\$0.00	\$186.00	IN-STATE
45578	Nathan Williams	\$0.00	\$0.00	\$275.00	IN-STATE
45579	Regina Pickens	\$0.00	\$0.00	\$120.03	IN-STATE
45580	Willie A Watson	\$0.00	\$0.00	\$108.00	IN-STATE
45581	Felecia Minor	\$0.00	\$0.00	\$326.50	IN-STATE
45582	Larry Merriweather	\$0.00	\$0.00	\$388.03	IN-STATE
45583	Nathan Williams	\$0.00	\$0.00	\$450.00	IN-STATE
45584	Regina Pickens	\$0.00	\$0.00	\$344.60	IN-STATE
45585	Willie A Watson	\$0.00	\$0.00	\$332.45	IN-STATE
45586	AT&T MOBILITY	\$0.00	\$0.00	\$3,408.13	TELEPHONE
45587	Bright White Paper	\$1,244.58	\$0.00	\$0.00	SOFTWARE MAINT AGREE
45588	Childs Play Therapy, LLC	\$0.00	\$1,381.25	\$0.00	PRIVATE AGENCIES
45589	Elite Pressure Washing	\$2,500.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45590	GONE FOR GOOD	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
45591	Jackson Security Services, Inc	\$0.00	\$0.00	\$380.00	OTHER PROPERTY SERV
45592	PITNEY BOWES, INC.	\$0.00	\$0.00	\$192.96	OFFICE SUPPLIES
45593	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$1,875.00	SOFTWARE
45594	Republic Services #802	\$0.00	\$0.00	\$147.90	GARBAGE AND WASTE
45595	The Home Depot Pro	\$0.00	\$0.00	\$139.68	JANITORIAL SUPPLIES
45596	TRANSPORTATION SOUTH,	\$4,768.61	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45597	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$920.05	OTHER PROF SERVICES
45598	AT&T Global Services, Inc.	\$0.00	\$0.00	\$279.22	TELEPHONE
45599	ATC Healthcare Services, LLC	\$2,869.44	\$0.00	\$0.00	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45600	BULK BOOKSTORE	\$0.00	\$2,749.25	\$0.00	OTH BOOKS/PERIODICAL
45601	Camille Underwood Consulting	\$4,505.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45602	CINTAS CORPORATION	\$0.00	\$0.00	\$434.28	OTHER PURCHASED SERV
45603	JASMINE HOLMES	\$0.00	\$1,255.00	\$0.00	PRIVATE AGENCIES
45604	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$1,274.08	OTHER PROPERTY SERV
45605	Kenworth of Birmingham	\$0.00	\$0.00	\$452.80	VEHICLE PARTS
45606	Midfield Hardware & Storage	\$0.00	\$0.00	\$104.96	OTHER PROPERTY SERV
45607	On Site Drug and Alcohol	\$1,472.00	\$0.00	\$0.00	DRUG TESTING SERV
45608	Pearson, Inc	\$0.00	\$435.00	\$0.00	TEACHER - RETIRED
45609	ProCare Therapy	\$0.00	\$0.00	\$3,888.00	STUDENT EDUCATIONAL
45610	SAVVAS LEARNING COMPANY	\$18,329.73	\$0.00	\$0.00	TEXTBOOKS
45611	SOUTHLAND INTL TRUCKS, INC.	\$0.00	\$0.00	\$5,030.18	VEHICLE PARTS
45612	SPIRE INC	\$383.98	\$0.00	\$3,662.70	NATURAL GAS
45613	Stericycle	\$22.24	\$0.00	\$0.00	NON-INST EQUIPMENT
45614	The Home Depot Pro	\$0.00	\$0.00	\$3,162.73	JANITORIAL SUPPLIES
45615	TRANSPORTATION SOUTH,	\$5,006.59	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45616	True Life Hope & Counseling	\$0.00	\$1,600.00	\$0.00	STUDENT EDUCATIONAL
45617	ACEA	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
45618	Active Internet Technologies	\$0.00	\$0.00	\$7,159.93	SOFTWARE MAINT AGREE
45619	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$899.22	OTHER PROF SERVICES
45620	AIRGAS USA,LLC	\$0.00	\$0.00	\$42.53	MAINTENANCE SUPPLIES
45621	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$185.00	ASSOCIATION DUES
45622	Alabama Media Group	\$0.00	\$0.00	\$847.00	OTHER PROF SERVICES
45623	AT&T	\$0.00	\$0.00	\$770.52	TELEPHONE
45624	AT&T	\$0.00	\$0.00	\$198.40	TELEPHONE
45625	ATC Healthcare Services, LLC	\$4,099.20	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
45626	CINTAS CORPORATION	\$0.00	\$0.00	\$283.54	OTHER PURCHASED SERV
45627	COOK`S PEST CONTROL	\$0.00	\$0.00	\$575.79	OTHER PROPERTY SERV
45628	Danielle N. Peoples	\$0.00	\$2,250.00	\$0.00	STUDENT EDUCATIONAL
45629	GPS Educational Services, LLC	\$23,571.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45630	Harbison Lock & Key	\$0.00	\$0.00	\$295.00	OTHER PROPERTY SERV
45631	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$31,500.00	OTHER PROF SERVICES
45632	Kecia Mathews	\$0.00	\$0.00	\$300.50	IN-STATE
45633	LaVerne Thomas	\$0.00	\$0.00	\$860.47	IN-STATE
45634	LIGHT BULB DEPOT	\$0.00	\$0.00	\$2,730.40	MAINTENANCE SUPPLIES
45635	ProCare Therapy	\$0.00	\$0.00	\$1,296.00	STUDENT EDUCATIONAL
45636	STRICKLAND COMPANIES	\$298.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45637	The Home Depot Pro	\$0.00	\$0.00	\$129.28	JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45638	TRANSPORTATION SOUTH,	\$984.74	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45639	Wisconsin Center of Education	\$798.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45640	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,638.75	OTHER PROF SERVICES;ASSOCIATION DUES
45641	U.S. Security Associates	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
45642	Camille Underwood Consulting	\$4,250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45643	Sweetwater Construction	\$49,211.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
45644	T MOBILE	\$0.00	\$0.00	\$11,136.00	SOFTWARE MAINT AGREE
45645	Shun Williams	\$0.00	\$0.00	\$850.00	OFFICE SUPPLIES
		\$126,314.23	\$60,373.58	\$91,758.61	