

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1315	Alabama School Nutrition Assoc	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
1316	Regional Produce	\$0.00	\$5,931.82	\$0.00	PURCHASED FOOD
45505	U.S. Security Associates	\$7,056.25	\$0.00	\$0.00	OTHER PROF SERVICES
45506	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$770.50	LEGAL FEES
45507	Department of Finance	\$0.00	\$0.00	\$121,664.00	INSURANCE SERVICES
45508	Higher Ground Community	\$13,750.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45509	Hemphill Services	\$15,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
45510	ALABAMA POWER	\$0.00	\$0.00	\$43,500.65	ELECTRICITY
45511	True Life Hope & Counseling	\$0.00	\$1,000.00	\$0.00	STUDENT EDUCATIONAL
45512	Danielle N. Peoples	\$0.00	\$3,000.00	\$0.00	STUDENT EDUCATIONAL
45513	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$864.10	OTHER PROF SERVICES
45514	AIRGAS USA,LLC	\$0.00	\$0.00	\$42.53	MAINTENANCE SUPPLIES
45515	Alabama Media Group	\$0.00	\$0.00	\$1,270.50	OTHER PROF SERVICES
45516	Alabama Pest Control	\$0.00	\$0.00	\$288.00	OTHER PROPERTY SERV
45517	ALABAMA POWER	\$0.00	\$0.00	\$176.63	ELECTRICITY
45518	AT&T	\$0.00	\$0.00	\$223.96	TELEPHONE
45519	ATC Healthcare Services, LLC	\$5,572.00	\$1,032.31	\$0.00	MEDICAL/HEALTH SERVI
45520	CINTAS CORPORATION	\$0.00	\$0.00	\$141.77	OTHER PURCHASED SERV
45521	GPS Educational Services, LLC	\$23,571.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45522	H&H Educational Services, LLC	\$0.00	\$4,019.42	\$0.00	STUDENT EDUCATIONAL
45523	JASMINE HOLMES	\$0.00	\$1,125.00	\$0.00	PRIVATE AGENCIES
45524	Midfield Hardware & Storage	\$0.00	\$0.00	\$188.08	MAINTENANCE SUPPLIES
45525	ProCare Therapy	\$0.00	\$0.00	\$4,032.00	STUDENT EDUCATIONAL
45526	Republic Services #802	\$0.00	\$923.72	\$3,090.14	GARBAGE AND WASTE
45527	SCHOLASTIC INC	\$0.00	\$10,038.52	\$0.00	OTH BOOKS/PERIODICAL
45528	SPIRE INC	\$0.00	\$0.00	\$368.36	NATURAL GAS
45529	Stephanie Matthews	\$0.00	\$507.50	\$0.00	IN-STATE
45530	STRICKLAND COMPANIES	\$167.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45531	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$8,741.50	LEGAL FEES
45532	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$743.09	OFFICE SUPPLIES
		\$65,116.60	\$27,803.29	\$186,105.81	