

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1317	CDWG GOVERNMENT	\$0.00	\$7,212.18	\$0.00	SOFTWARE
1318	FLOWERS-HARDINS BAKERY	\$0.00	\$985.90	\$0.00	PURCHASED FOOD
1319	ForestWood Farm, Inc.	\$0.00	\$4,019.85	\$0.00	PURCHASED FOOD
1320	Heartland Payment Systems, Inc	\$0.00	\$3,484.00	\$0.00	SOFTWARE
1321	Regional Produce	\$0.00	\$419.25	\$0.00	PURCHASED FOOD
1322	WOOD FRUITTICHER GROCERY	\$0.00	\$70,095.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45533	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$4,250.00	OTHER PROF SERVICES
45534	CLAS	\$0.00	\$0.00	\$1,785.00	OTHER DUES AND FEES
45535	STRICKLAND COMPANIES	\$277.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45536	Houseal Agency, Inc	\$0.00	\$0.00	\$410.00	INSURANCE SERVICES
45537	Active Internet Technologies	\$0.00	\$0.00	\$3,500.00	SOFTWARE MAINT AGREE
45538	Adrienne Topping	\$0.00	\$0.00	\$195.00	IN-STATE
45539	Alabama Pest Control	\$0.00	\$0.00	\$1,080.00	OTHER PROPERTY SERV
45540	AT&T MOBILITY	\$0.00	\$0.00	\$1,902.59	TELEPHONE
45541	CINTAS CORPORATION	\$0.00	\$0.00	\$292.51	OTHER PURCHASED SERV
45542	COOK`S PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
45543	GBC	\$88.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45544	GONE FOR GOOD	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
45545	Jackson Security Services, Inc	\$0.00	\$0.00	\$6,764.00	OTHER PROPERTY SERV
45546	Kaplan Easy Learning Company	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45547	LIGHT BULB DEPOT	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
45548	Midfield Hardware & Storage	\$0.00	\$0.00	\$56.71	MAINTENANCE SUPPLIES
45549	Southern Off Road Inc	\$0.00	\$0.00	\$801.39	MAINTENANCE SUPPLIES
45550	STRICKLAND COMPANIES	\$0.00	\$0.00	\$653.06	OFFICE SUPPLIES
45551	ThriveWay, LLC	\$0.00	\$0.00	\$11,500.00	STUDENT EDUCATIONAL
45552	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$885.74	OTHER PROPERTY SERV
45553	Camille Underwood Consulting	\$4,930.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45554	GPS Educational Services, LLC	\$23,571.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
45555	True Life Hope & Counseling	\$0.00	\$1,400.00	\$0.00	STUDENT EDUCATIONAL
45556	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$35.12	OTHER PROF SERVICES
45557	AIRGAS USA,LLC	\$0.00	\$0.00	\$43.30	MAINTENANCE SUPPLIES
45558	Alabama Partnership for Child	\$1,200.00	\$0.00	\$0.00	IN-STATE
45559	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$417.00	SOFTWARE MAINT AGREE

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45560	AT&T	\$0.00	\$0.00	\$1,598.41	TELEPHONE
45561	ATC Healthcare Services, LLC	\$1,990.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
45562	BadgePass Inc	\$0.00	\$9,234.00	\$0.00	OTHER PROF SERVICES
45563	Brightly	\$0.00	\$0.00	\$6,828.87	SOFTWARE MAINT AGREE
45564	CINTAS CORPORATION	\$0.00	\$0.00	\$283.54	OTHER PURCHASED SERV
45565	COOK`S PEST CONTROL	\$0.00	\$0.00	\$185.43	OTHER PROPERTY SERV
45566	COVINGTON FLOORING	\$0.00	\$0.00	\$6,430.00	OTHER PROPERTY SERV
45567	Danielle N. Peoples	\$0.00	\$2,250.00	\$0.00	STUDENT EDUCATIONAL
45568	Follett Library Resources	\$3,221.50	\$0.00	\$0.00	LIBRARY BOOKS
45569	GLIMPSE K12, INC	\$0.00	\$13,700.00	\$0.00	STUDENT EDUCATIONAL
45570	Harbison Lock & Key	\$0.00	\$0.00	\$158.50	MAINTENANCE SUPPLIES
45571	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,671.35	MAINTENANCE SUPPLIES
45572	Midfield Hardware & Storage	\$0.00	\$0.00	\$57.96	MAINTENANCE SUPPLIES
45573	OFFICE DEPOT	\$268.71	\$0.00	\$0.00	OTH NONINST SUPPLIES
45574	Republic Services #802	\$0.00	\$923.72	\$4,770.36	GARBAGE AND WASTE
45575	The Home Depot Pro	\$0.00	\$0.00	\$1,680.69	JANITORIAL SUPPLIES
		\$35,622.77	\$113,723.99	\$60,436.53	