

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44396	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$2,298.00	LEGAL FEES
44397	OFFICE DEPOT	\$11.91	\$0.00	\$733.86	NON-CAP FURN. & FIX;STUDENT CLASSRM SUPP
44398	PARCHMENT LLC	\$0.00	\$0.00	\$715.00	SOFTWARE MAINT AGREE
44399	REALLY GOOD STUFF,INC.	\$238.74	\$0.00	\$693.31	STUDENT CLASSRM SUPP
44400	Stephanie P Wells	\$0.00	\$0.00	\$520.09	IN-STATE
44401	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$135.23	EQUIP MAINT AGREEMTS
44402	XEROX CORPORATION	\$0.00	\$0.00	\$515.72	EQUIP MAINT AGREEMTS
44403	FIREMASTER	\$0.00	\$314.90	\$0.00	EQUIP REPAIR & MAINT
44404	MEEKS Environmental Services,	\$0.00	\$960.00	\$0.00	EQUIP REPAIR & MAINT
44405	New Dairy Opco,LLC	\$0.00	\$2,799.11	\$0.00	PURCHASED FOOD
44406	Regional Produce	\$0.00	\$2,672.40	\$0.00	PURCHASED FOOD
44407	WOOD FRUITTICHER GROCERY	\$0.00	\$26,370.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING
44408	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$861.44	OTHER PROF SERVICES
44409	AIRGAS USA,LLC	\$0.00	\$0.00	\$36.10	MAINTENANCE SUPPLIES
44410	AT&T	\$0.00	\$0.00	\$780.71	TELEPHONE
44411	ATC Healthcare Services, Inc.	\$1,592.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
44412	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,354.11	WATER AND SEWAGE
44413	CDWG GOVERNMENT	\$0.00	\$0.00	\$112,832.00	NON-CAP COMP.HARDWAR
44414	Childs Play Therapy Ctr., LLC	\$0.00	\$2,453.75	\$0.00	PRIVATE AGENCIES
44415	CINTAS CORPORATION	\$0.00	\$0.00	\$147.83	OTHER PURCHASED SERV
44416	COGNIA INC.	\$0.00	\$0.00	\$4,800.00	OTHER PROF SERVICES
44417	COOK'S PEST CONTROL	\$0.00	\$0.00	\$180.75	OTHER PROPERTY SERV
44418	Eureika Bishop	\$0.00	\$464.44	\$0.00	IN-STATE
44419	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$24,407.10	OTHER PROPERTY SERV
44420	Harbison Lock & Key	\$0.00	\$0.00	\$401.00	MAINTENANCE SUPPLIES
44421	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$873.90	MAINTENANCE SUPPLIES
44424	Jackson Security Services, Inc	\$0.00	\$0.00	\$5,766.90	OTHER PROPERTY SERV
44425	Midfield Hardware & Storage	\$0.00	\$0.00	\$196.80	MAINTENANCE SUPPLIES
44426	Napa Auto Parts	\$0.00	\$0.00	\$53.07	OTH VEHICLE SUPPLIES
44427	Republic Services #802	\$0.00	\$391.40	\$1,153.07	GARBAGE AND WASTE
44428	Sentry Heating,	\$0.00	\$0.00	\$4,104.50	OTHER PROPERTY SERV
44429	Standard Roofing of Montgomery	\$0.00	\$0.00	\$1,035.00	OTHER PROPERTY SERV

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44430	SupplyWorks	\$0.00	\$0.00	\$842.12	JANITORIAL SUPPLIES
44431	SUSANNA EPPERSON	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
44432	Timesa Sanders	\$0.00	\$0.00	\$470.52	IN-STATE
44433	Camille Underwood Consulting	\$4,250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
44435	Adrianne Topping	\$0.00	\$0.00	\$180.11	JANITORIAL SUPPLIES
44436	National School Boards Associa	\$0.00	\$0.00	\$8,250.00	ASSOCIATION DUES
44437	OFFICE DEPOT	\$0.00	\$0.00	\$351.82	STUDENT CLASSRM SUPP
44438	S&S Discount	\$0.00	\$0.00	\$73.48	STUDENT CLASSRM SUPP
44439	STRICKLAND COMPANIES	\$359.68	\$0.00	\$308.74	STUDENT CLASSRM SUPP
44440	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
44441	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$91.07	OTHER PROF SERVICES
44442	Alabama Pest Control	\$0.00	\$0.00	\$510.00	OTHER PROPERTY SERV
44443	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$49,063.78	ELECTRICITY
44444	Ancora Publishing	\$0.00	\$50.00	\$0.00	STUDENT CLASSRM SUPP
44445	AT&T	\$0.00	\$0.00	\$730.74	TELEPHONE
44446	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$2.02	TELEPHONE
44447	AT&T MOBILITY	\$0.00	\$0.00	\$1,285.40	TELEPHONE
44448	CINTAS CORPORATION	\$0.00	\$0.00	\$301.60	OTHER PURCHASED SERV
44449	CLAS	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
44450	Harbison Lock & Key	\$0.00	\$0.00	\$1,263.00	MAINTENANCE SUPPLIES
44451	Jackson Security Services, Inc	\$0.00	\$0.00	\$6,415.51	OTHER PROPERTY SERV
44452	LATTA PLUMBING SERVICE, INC	\$0.00	\$0.00	\$1,118.57	OTHER PROPERTY SERV
44453	M&N Language Services	\$0.00	\$276.72	\$0.00	PRIVATE AGENCIES
44454	MEGA Conference	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
44455	Pearson Clinical Assessment	\$0.00	\$545.50	\$0.00	TESTING SUPPLIES
44456	SPIRE INC	\$22.55	\$0.00	\$4,150.90	NATURAL GAS
44457	Standard Roofing of Montgomery	\$0.00	\$0.00	\$2,247.00	OTHER PROPERTY SERV
44458	SupplyWorks	\$0.00	\$0.00	\$747.92	JANITORIAL SUPPLIES
44459	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$1,035.76	EQUIP MAINT AGREEMTS
		\$6,474.88	\$40,608.57	\$246,735.55	

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