

**Midfield City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2020 - 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44047	FIREMASTER	\$0.00	\$2,297.14	\$0.00	EQUIP REPAIR & MAINT
44048	WOOD FRUITTICHER GROCERY	\$0.00	\$27,150.29	\$0.00	PURCHASED FOOD
44055	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$95.07	OTHER PROF SERVICES
44056	AIRGAS USA,LLC	\$0.00	\$0.00	\$357.67	MAINTENANCE SUPPLIES
44057	Alabama Pest Control	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
44058	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26,585.95	ELECTRICITY
44059	AT&T	\$0.00	\$0.00	\$1,159.44	TELEPHONE
44060	AT&T Global Services, Inc.	\$0.00	\$0.00	\$279.22	TELEPHONE
44061	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$1.92	TELEPHONE
44062	CINTAS CORPORATION	\$0.00	\$0.00	\$276.15	OTHER PURCHASED SERV
44063	Dude Solutions	\$0.00	\$0.00	\$1,348.62	SOFTWARE MAINT AGREE
44064	S&W ELECTRIC, INC.	\$0.00	\$0.00	\$375.18	OTHER PROPERTY SERV
44065	Skills USA, Inc	\$25.71	\$244.29	\$0.00	OTHER DUES AND FEES;STUDENT CLASSRM SUPP
44066	SOUTHLAND INTL TRUCKS, INC.	\$0.00	\$0.00	\$232.56	VEHICLE PARTS
44067	STRICKLAND COMPANIES	\$0.00	\$0.00	\$860.51	OFFICE SUPPLIES
44068	SupplyWorks	\$0.00	\$0.00	\$383.04	JANITORIAL SUPPLIES
44069	TRANSPORTATION SOUTH,	\$427.58	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
44070	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$517.88	EQUIP MAINT AGREEMTS
44071	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$348.00	LEGAL FEES
44072	BANKS, FINLEY, WHITE & COMPANY	\$0.00	\$0.00	\$18,375.00	AUDITING
44073	LEON DOWE JR	\$0.00	\$607.88	\$0.00	JANITORIAL SUPPLIES
44074	Alabama Pest Control	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
44075	BESSEMER UTILITIES	\$0.00	\$0.00	\$1,927.62	WATER AND SEWAGE
44076	CINTAS CORPORATION	\$0.00	\$0.00	\$139.74	OTHER PURCHASED SERV
44077	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
44078	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,077.40	MAINTENANCE SUPPLIES
44079	LIGHT BULB DEPOT	\$0.00	\$0.00	\$2,625.00	MAINTENANCE SUPPLIES
44080	Republic Services #802	\$0.00	\$391.40	\$1,146.29	GARBAGE AND WASTE
44081	SETON	\$0.00	\$0.00	\$1,382.88	OTHER PROPERTY SERV
44082	SOUTHLAND INTL TRUCKS, INC.	\$0.00	\$0.00	\$526.14	VEHICLE PARTS
44083	SPIRE INC	\$16.97	\$0.00	\$2,563.88	NATURAL GAS
44084	TRANSPORTATION SOUTH,	\$328.12	\$0.00	\$0.00	OTH VEHICLE SUPPLIES



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44085	Camille Underwood Consulting	\$4,250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
44086	Higher Ground Community	\$0.00	\$6,875.00	\$0.00	STUDENT EDUCATIONAL
44087	WEST JEFFERSON HFI	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
44088	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$754.00	LEGAL FEES
44089	International Academy of	\$0.00	\$0.00	\$209.50	SOFTWARE MAINT AGREE
44090	Learning A-Z	\$0.00	\$0.00	\$115.45	STUDENT CLASSRM SUPP
44091	Netop	\$1,980.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44092	OFFICE DEPOT	\$109.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44093	STEM SUPPLIES	\$161.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44094	STRICKLAND COMPANIES	\$1,115.87	\$0.00	\$461.28	STUDENT CLASSRM SUPP
44095	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$123.72	EQUIP MAINT AGREEMTS
44096	XEROX CORPORATION	\$0.00	\$0.00	\$267.04	LEGAL FEES
44097	Demetrius Paschel	\$0.00	\$0.00	\$8,925.00	OTHER PROF SERVICES
44098	Borden Dairy Company	\$0.00	\$4,000.92	\$0.00	PURCHASED FOOD
44099	ISITE Software	\$0.00	\$895.00	\$0.00	SOFTWARE MAINT AGREE
44100	Jefferson County Grease	\$0.00	\$1,351.71	\$0.00	OTHER TECHNICAL SERV
44101	JONES-MCLEOD, INC.	\$0.00	\$459.00	\$0.00	EQUIP REPAIR & MAINT
44102	Regional Produce	\$0.00	\$2,934.05	\$0.00	PURCHASED FOOD
44103	Trident Beverage	\$0.00	\$1,241.50	\$0.00	PURCHASED FOOD
44104	Water Way Distributing	\$0.00	\$59.20	\$0.00	PURCHASED FOOD
44105	AIRGAS USA,LLC	\$0.00	\$0.00	\$33.50	MAINTENANCE SUPPLIES
44106	Alabama Controls, Inc	\$0.00	\$0.00	\$1,479.00	OTHER PROPERTY SERV
44107	AT&T	\$0.00	\$0.00	\$769.94	TELEPHONE
44108	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$12.77	TELEPHONE
44109	BESSEMER UTILITIES	\$0.00	\$0.00	\$505.69	WATER AND SEWAGE
44110	Childs Play Therapy Ctr., LLC	\$0.00	\$1,372.50	\$0.00	PRIVATE AGENCIES
44111	CLAS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
44112	COOK'S PEST CONTROL	\$0.00	\$0.00	\$575.35	OTHER PROPERTY SERV
44113	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$15,640.06	OTHER PROPERTY SERV
44114	Harbison Lock & Key	\$0.00	\$0.00	\$1,348.00	MAINTENANCE SUPPLIES
44115	Health First	\$793.76	\$0.00	\$0.00	NON-INST EQUIPMENT
44116	LIGHT BULB DEPOT	\$0.00	\$0.00	\$1,260.00	MAINTENANCE SUPPLIES
44117	M&N Language Services	\$0.00	\$70.00	\$0.00	PRIVATE AGENCIES
44118	MEEKS Environmental Services,	\$0.00	\$1,830.00	\$0.00	EQUIP REPAIR & MAINT
44119	Midfield Hardware & Storage	\$0.00	\$0.00	\$206.25	MAINTENANCE SUPPLIES
44120	NCS Pearson, Inc.	\$0.00	\$32.32	\$0.00	TESTING SUPPLIES

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44121	STRICKLAND COMPANIES	\$525.13	\$428.81	\$381.94	OFFICE SUPPLIES;NON-INST EQUIPMENT
44122	SupplyWorks	\$0.00	\$0.00	\$896.41	JANITORIAL SUPPLIES
44123	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$843.57	OTHER PROPERTY SERV
44124	AT&T MOBILITY	\$0.00	\$0.00	\$8,933.64	TELEPHONE
44125	ALSCAN, INC.	\$0.00	\$0.00	\$9,300.00	OTHER PROPERTY SERV
44126	Blackboard Inc	\$0.00	\$0.00	\$6,875.25	SOFTWARE MAINT AGREE
44127	IMAGE LEARNING INC	\$0.00	\$0.00	\$50,000.00	STUDENT CLASSRM SUPP
44128	LEON DOWE JR	\$0.00	\$0.00	\$745.25	JANITORIAL SUPPLIES
44129	Sentry Heating, A/C & Plumbing	\$0.00	\$0.00	\$582.75	OTHER PROPERTY SERV
44130	T MOBILE	\$0.00	\$0.00	\$13,022.23	STUDENT CLASSRM SUPP
44131	VERIZON WIRELESS	\$0.00	\$0.00	\$1,596.93	TELEPHONE
		<b>\$9,734.79</b>	<b>\$55,241.01</b>	<b>\$193,099.68</b>	