

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44836	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$35.12	OTHER PROF SERVICES
44837	AED BRANDS	\$0.00	\$935.00	\$0.00	OTH NONINST SUPPLIES
44838	AT&T	\$0.00	\$0.00	\$798.30	TELEPHONE
44839	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$7.93	TELEPHONE
44840	ATC Healthcare Services, LLC	\$0.00	\$3,184.00	\$0.00	MEDICAL/HEALTH SERVI
44841	Camille Underwood Consulting	\$0.00	\$0.00	\$4,250.00	STUDENT EDUCATIONAL
44842	Childs Play Therapy Ctr., LLC	\$0.00	\$3,216.25	\$0.00	PRIVATE AGENCIES
44843	Cuddle Bugs and Company LLC	\$0.00	\$750.00	\$0.00	PRIVATE AGENCIES
44844	Follett School Solutions, Inc	\$0.00	\$0.00	\$730.20	LIBRARY BOOKS
44845	Glenwood, Inc.	\$0.00	\$995.00	\$0.00	REGISTRATION FEES
44846	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$370.00	OTHER PROPERTY SERV
44847	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$12,910.00	OTHER PROF SERVICES
44848	Jackson Security Services, Inc	\$0.00	\$0.00	\$3,822.66	OTHER PROPERTY SERV
44849	Learning A-Z	\$0.00	\$330.00	\$0.00	COMPUTER SOFTWARE
44850	OFFICE DEPOT	\$0.00	\$557.10	\$44.75	OTH NONINST SUPPLIES;OFFICE SUPPLIES
44851	Stephanie Matthews	\$0.00	\$461.48	\$0.00	IN-STATE
44852	STRICKLAND COMPANIES	\$320.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44853	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$1,030.05	OTHER PROPERTY SERV
44854	Sunbelt Staffing	\$0.00	\$0.00	\$9,782.50	STUDENT EDUCATIONAL
44855	SupplyWorks	\$0.00	\$0.00	\$551.51	JANITORIAL SUPPLIES
44856	XEROX FINANCIAL SERVICES	\$0.00	\$0.00	\$1,842.39	EQUIP MAINT AGREEMTS
44857	CDWG GOVERNMENT	\$0.00	\$0.00	\$113,373.53	NON-CAP COMP.HARDWAR;SOFTWARE MAINT
44858	WOOD FRUITTICHER GROCERY	\$0.00	\$61,357.64	\$0.00	PURCHASED FOOD
44859	New Dairy Opco,LLC	\$0.00	\$0.00	\$10,621.77	PURCHASED FOOD
44860	BRIDGET S GROVES	\$0.00	\$0.00	\$658.00	OTH NONINST SUPPLIES
44861	Felecia Minor	\$0.00	\$0.00	\$121.87	IN-STATE
44862	Larry Merriweather	\$0.00	\$0.00	\$121.87	IN-STATE
44863	Nathan Williams	\$0.00	\$0.00	\$121.87	IN-STATE
44864	Regina Pickens	\$0.00	\$0.00	\$121.87	IN-STATE
44865	Willie A Watson	\$0.00	\$0.00	\$121.87	IN-STATE
44866	City of Midfield	\$0.00	\$0.00	\$23,585.13	OTHER PROF SERVICES
44867	Larry Merriweather	\$0.00	\$0.00	\$121.87	IN-STATE

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44868	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,530.25	ELECTRICITY
44869	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$6,680.00	LEGAL FEES
44870	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
44871	PARENT TEACHER STORE	\$519.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44872	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$364.37	OFFICE SUPPLIES
44873	TOTAL COMMUNICATIONS LLC	\$0.00	\$0.00	\$3,833.32	OTHER PROF SERVICES
44874	Marlene Griggs	\$0.00	\$0.00	\$84.50	OTH NONINST SUPPLIES
44875	AASCD	\$0.00	\$259.00	\$0.00	REGISTRATION FEES
44876	AIRGAS USA,LLC	\$0.00	\$0.00	\$36.90	MAINTENANCE SUPPLIES
44877	Alabama Pest Control	\$0.00	\$0.00	\$479.00	OTHER PROPERTY SERV
44878	U.S. Security Associates	\$0.00	\$0.00	\$3,375.00	OTHER PROF SERVICES
44879	ALSCAN, INC.	\$0.00	\$0.00	\$457.50	OTHER PROPERTY SERV
44880	AT&T	\$0.00	\$0.00	\$791.16	TELEPHONE
44881	AT&T	\$0.00	\$0.00	\$114.01	TELEPHONE
44882	AT&T Global Services, Inc.	\$0.00	\$0.00	\$279.22	TELEPHONE
44883	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$13.24	TELEPHONE
44884	ATC Healthcare Services, LLC	\$0.00	\$1,990.00	\$0.00	MEDICAL/HEALTH SERVI
44885	BESSEMER UTILITIES	\$0.00	\$0.00	\$69.79	WATER AND SEWAGE
44886	Childs Play Therapy Ctr., LLC	\$0.00	\$2,346.25	\$0.00	PRIVATE AGENCIES
44887	CINTAS CORPORATION	\$0.00	\$0.00	\$497.11	OTHER PURCHASED SERV
44888	COMPUTER SOFTWR INNOVATION	\$0.00	\$0.00	\$27,532.28	SOFTWARE MAINT AGREE
44889	EDUCATIONAL ASSOCIATES	\$0.00	\$3,272.00	\$0.00	STUDENT CLASSRM SUPP
44890	ELEVATE K12	\$0.00	\$57,000.00	\$0.00	STUDENT CLASSRM SUPP
44891	Explore Learning	\$0.00	\$5,597.25	\$0.00	STUDENT CLASSRM SUPP
44892	Harbison Lock & Key	\$0.00	\$0.00	\$89.00	MAINTENANCE SUPPLIES
44893	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$934.71	MAINTENANCE SUPPLIES
44894	LIGHT BULB DEPOT	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
44895	Midfield Hardware & Storage	\$0.00	\$0.00	\$31.64	MAINTENANCE SUPPLIES
44896	Republic Services #802	\$0.00	\$782.80	\$2,426.75	GARBAGE AND WASTE
44897	School Nurse Supply	\$0.00	\$2,207.30	\$0.00	OTH NONINST SUPPLIES
44898	STRICKLAND COMPANIES	\$784.90	\$2,690.61	\$134.41	OTH NONINST SUPPLIES;STUDENT CLASSRM
44899	SupplyWorks	\$0.00	\$0.00	\$2,128.17	JANITORIAL SUPPLIES
44900	Tyler Technologies, Inc	\$0.00	\$0.00	\$36,383.91	SOFTWARE MAINT AGREE
44901	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$900.00	ELECTRICITY
44902	City of Midfield	\$0.00	\$0.00	\$12,878.43	OTHER PROF SERVICES
44903	Kelly Services Inc.	\$0.00	\$0.00	\$2,069.05	STUDENT EDUCATIONAL

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44904	Camille Underwood Consulting	\$4,250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
		\$5,875.36	\$150,731.68	\$320,388.78	