

**Midfield City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2022 - 02/28/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1264	FLOWERS-HARDINS BAKERY	\$0.00	\$1,163.69	\$0.00	PURCHASED FOOD
1265	JONES-MCLEOD, INC.	\$0.00	\$3,034.28	\$0.00	EQUIP REPAIR & MAINT
1266	MEEKS Environmental Services,	\$0.00	\$480.00	\$0.00	FOOD PROCESSING SUPP
1267	New Dairy Opco,LLC	\$0.00	\$1,791.31	\$0.00	PURCHASED FOOD
1268	Regional Produce	\$0.00	\$2,570.85	\$0.00	PURCHASED FOOD
1269	Trident Beverage	\$0.00	\$462.16	\$0.00	PURCHASED FOOD
1270	WOOD FRUITTICHER GROCERY	\$0.00	\$17,663.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING
44961	CLAS	\$0.00	\$0.00	\$1,396.00	ASSOCIATION DUES
44962	Sunbelt Staffing	\$0.00	\$0.00	\$1,235.00	STUDENT EDUCATIONAL
44963	AAA Environmental	\$0.00	\$0.00	\$671.65	OTHER PROPERTY SERV
44964	U.S. Security Associates	\$0.00	\$0.00	\$3,278.75	OTHER PROF SERVICES
44965	AT&T MOBILITY	\$0.00	\$0.00	\$1,265.54	TELEPHONE
44966	ATC Healthcare Services, LLC	\$0.00	\$1,517.39	\$0.00	MEDICAL/HEALTH SERVI
44967	BadgePass Inc	\$0.00	\$0.00	\$741.64	SOFTWARE
44968	GRAINGER, INC.	\$0.00	\$0.00	\$263.37	MAINTENANCE SUPPLIES
44969	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$740.00	OTHER PROPERTY SERV
44970	Harbison Lock & Key	\$0.00	\$0.00	\$317.00	MAINTENANCE SUPPLIES
44971	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$551.10	MAINTENANCE SUPPLIES
44972	Imagine Learning, Inc.	\$50,000.00	\$0.00	\$0.00	SOFTWARE
44973	International Academy of	\$0.00	\$0.00	\$7,200.00	SOFTWARE MAINT AGREE
44974	MARC DANIEL ENTERPRISES, INC	\$0.00	\$0.00	\$498.00	STUDENT CLASSRM SUPP
44975	Midfield Hardware & Storage	\$0.00	\$0.00	\$31.88	MAINTENANCE SUPPLIES
44976	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$1,785.00	SOFTWARE
44977	Republic Services #802	\$0.00	\$0.00	\$266.07	GARBAGE AND WASTE
44978	School Nurse Supply	\$0.00	\$2,207.30	\$0.00	OTH NONINST SUPPLIES
44979	STRICKLAND COMPANIES	\$445.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44980	Sunbelt Staffing	\$0.00	\$0.00	\$2,502.50	STUDENT EDUCATIONAL
44981	TOTAL COMMUNICATIONS LLC	\$0.00	\$0.00	\$1,916.66	OTHER PROF SERVICES
44982	MARC DANIEL ENTERPRISES, INC	\$0.00	\$0.00	\$21,400.00	STUDENT CLASSRM SUPP
44983	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
44984	AIRGAS USA,LLC	\$0.00	\$0.00	\$37.57	MAINTENANCE SUPPLIES
44985	Alabama ACTE	\$0.00	\$1,400.00	\$0.00	REGISTRATION FEES



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44986	Alabama Pest Control	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
44987	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$33,178.60	ELECTRICITY
44988	U.S. Security Associates	\$0.00	\$0.00	\$6,545.00	OTHER PROF SERVICES
44989	AT&T	\$0.00	\$0.00	\$1,518.67	TELEPHONE
44990	ATC Healthcare Services, LLC	\$0.00	\$522.38	\$0.00	MEDICAL/HEALTH SERVI
44991	Auburn University	\$0.00	\$530.00	\$0.00	REGISTRATION FEES
44992	Aurora Educational Technology,	\$0.00	\$1,025.00	\$0.00	OTHER NONCAP EQUIPMT
44993	Camille Underwood Consulting	\$0.00	\$0.00	\$4,250.00	STUDENT EDUCATIONAL
44994	Childs Play Therapy Ctr., LLC	\$0.00	\$2,090.00	\$0.00	PRIVATE AGENCIES
44995	CINTAS CORPORATION	\$0.00	\$0.00	\$455.95	OTHER PURCHASED SERV
44996	COMPUTER SOFTWR INNOVATION	\$0.00	\$0.00	\$2,324.45	SOFTWARE MAINT AGREE;OTH NONINST
44997	COOK'S PEST CONTROL	\$0.00	\$0.00	\$186.26	OTHER PROPERTY SERV
44998	Cuddle Bugs and Company LLC	\$0.00	\$2,000.00	\$0.00	PRIVATE AGENCIES
44999	GPS Educational Services, LLC	\$0.00	\$55,000.00	\$0.00	STUDENT EDUCATIONAL
45000	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$6,379.32	OTHER PROPERTY SERV
45001	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$37,040.00	OTHER PROF SERVICES
45002	Midfield Hardware & Storage	\$0.00	\$0.00	\$129.26	MAINTENANCE SUPPLIES
45003	National Autism Resources	\$0.00	\$822.80	\$0.00	STUDENT CLASSRM SUPP
45004	Scholastics Classroom Magazine	\$1,318.68	\$0.00	\$0.00	TEXTBOOKS
45005	STRICKLAND COMPANIES	\$55.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45006	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$194.51	OTHER PROPERTY SERV
45007	Sunbelt Staffing	\$0.00	\$0.00	\$1,332.50	STUDENT EDUCATIONAL
45008	SupplyWorks	\$0.00	\$0.00	\$4,260.57	JANITORIAL SUPPLIES
45009	TRANSPORTATION SOUTH,	\$2,647.34	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45010	TriGreen Equipment, LLC	\$0.00	\$0.00	\$5,369.53	OTHER PROPERTY SERV
45011	Tyler Technologies, Inc	\$0.00	\$0.00	\$1,400.00	SOFTWARE MAINT AGREE
45012	V&W SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$444.54	OTHER PROPERTY SERV
45013	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
45014	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$3,352.30	LEGAL FEES
45015	Kelly Services Inc.	\$0.00	\$0.00	\$899.71	STUDENT EDUCATIONAL
45016	WEST JEFFERSON HFI	\$0.00	\$0.00	\$12,000.00	OTHER PROF SERVICES
		\$54,467.03	\$97,081.04	\$167,868.90	