

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45269	AAA Environmental	\$0.00	\$0.00	\$920.00	OTHER PROPERTY SERV
45270	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$920.05	OTHER PROF SERVICES
45271	AIRGAS USA,LLC	\$0.00	\$0.00	\$43.30	MAINTENANCE SUPPLIES
45272	Alabama Pest Control	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
45273	Albireo Energy LLC	\$0.00	\$0.00	\$380.00	OTHER PROPERTY SERV
45274	American Pride Trophies & Awrd	\$0.00	\$0.00	\$157.50	OTH NONINST SUPPLIES
45275	AT&T	\$0.00	\$0.00	\$785.19	TELEPHONE
45276	AT&T	\$0.00	\$0.00	\$1,126.38	TELEPHONE
45277	AT&T MOBILITY	\$0.00	\$0.00	\$1,163.26	TELEPHONE
45278	ATC Healthcare Services, LLC	\$0.00	\$2,587.04	\$0.00	MEDICAL/HEALTH SERVI
45279	CINTAS CORPORATION	\$0.00	\$0.00	\$496.28	OTHER PURCHASED SERV
45280	College Prep U	\$0.00	\$11,812.50	\$0.00	STUDENT EDUCATIONAL
45281	COOK'S PEST CONTROL	\$0.00	\$0.00	\$570.20	OTHER PROPERTY SERV
45282	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$37,040.00	OTHER PROF SERVICES
45283	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$908.38	MAINTENANCE SUPPLIES
45284	Jackson Security Services, Inc	\$0.00	\$0.00	\$1,580.40	OTHER PROPERTY SERV
45285	LaShurn Finley	\$0.00	\$0.00	\$335.40	IN-STATE
45286	OFFICE DEPOT	\$0.00	\$0.00	\$41.30	OFFICE SUPPLIES
45287	OFFICE DEPOT	\$438.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45288	PowerSchool Group LLC	\$0.00	\$0.00	\$8,972.14	SOFTWARE MAINT AGREE
45289	Reading Horizons	\$17,555.82	\$9,044.18	\$0.00	TEXTBOOKS;STUDENT EDUCATIONAL
45290	Republic Services #802	\$0.00	\$461.86	\$1,522.78	GARBAGE AND WASTE
45291	RHITHM INC	\$625.00	\$0.00	\$0.00	SOFTWARE
45292	Stephanie Matthews	\$0.00	\$0.00	\$659.15	IN-STATE
45293	STRICKLAND COMPANIES	\$812.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45294	Sunbelt Staffing	\$0.00	\$0.00	\$520.00	STUDENT EDUCATIONAL
45295	SupplyWorks	\$0.00	\$0.00	\$4,302.73	JANITORIAL SUPPLIES
45296	TRANSPORTATION SOUTH,	\$13,998.47	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45297	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$885.74	OTHER PROPERTY SERV
45298	Stephanie P Williams	\$0.00	\$0.00	\$160.00	IN-STATE
45299	Camille Underwood Consulting	\$4,250.00	\$0.00	\$0.00	OTHER PROF SERVICES
45300	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$151.02	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45301	AIRGAS USA,LLC	\$0.00	\$0.00	\$42.53	MAINTENANCE SUPPLIES
45302	Alabama Pest Control	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
45303	AT&T	\$0.00	\$0.00	\$231.09	TELEPHONE
45304	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$5.73	TELEPHONE
45305	ATC Healthcare Services, LLC	\$0.00	\$1,393.00	\$0.00	MEDICAL/HEALTH SERVI
45306	BadgePass Inc	\$0.00	\$0.00	\$1,991.25	SOFTWARE
45307	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,490.84	WATER AND SEWAGE
45308	BULK BOOKSTORE	\$0.00	\$8,328.57	\$0.00	OTH BOOKS/PERIODICAL
45309	Camden Webb	\$0.00	\$510.00	\$0.00	PRIVATE AGENCIES
45310	CINTAS CORPORATION	\$0.00	\$0.00	\$252.62	OTHER PURCHASED SERV
45311	Elite Pressure Washing	\$2,750.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45312	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$1,044.19	OTHER PROPERTY SERV
45313	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$854.12	MAINTENANCE SUPPLIES
45314	International Academy of	\$0.00	\$0.00	\$1,000.00	SOFTWARE MAINT AGREE
45315	OFFICE DEPOT	\$655.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45316	PITNEY BOWES, INC.	\$0.00	\$0.00	\$179.91	OFFICE SUPPLIES
45317	PowerSchool Group LLC	\$0.00	\$0.00	\$9,000.00	SOFTWARE MAINT AGREE
45318	Robinson Painting	\$0.00	\$0.00	\$2,445.00	MAINTENANCE SUPPLIES
45319	Stanley Steemer-Birmingham	\$0.00	\$0.00	\$3,664.98	OTHER PROPERTY SERV
45320	Stericycle	\$44.48	\$0.00	\$0.00	NON-INST EQUIPMENT
45321	STRICKLAND COMPANIES	\$0.00	\$0.00	\$209.20	OFFICE SUPPLIES
45322	SUNBELT RENTALS, INC	\$0.00	\$0.00	\$457.52	OTHER PROPERTY SERV
45323	U.S. Security Associates	\$27,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
		\$68,130.75	\$34,137.15	\$89,230.18	