

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1296	WOOD FRUITTICHER GROCERY	\$0.00	\$39,478.12	\$0.00	PURCHASED FOOD
45197	Southern Off Road Inc	\$0.00	\$0.00	\$9,000.00	OTHER PROPERTY SERV
45230	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$35,000.00	ELECTRICITY
45231	AAA Environmental	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
45232	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$35.12	OTHER PROF SERVICES
45233	Angel Trax	\$0.00	\$0.00	\$213.84	OTH VEHICLE SUPPLIES
45234	AT&T Global Services, Inc.	\$0.00	\$0.00	\$279.22	TELEPHONE
45235	ATC Healthcare Services, LLC	\$0.00	\$6,828.26	\$0.00	MEDICAL/HEALTH SERVI
45236	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,907.95	WATER AND SEWAGE
45237	Camille Underwood Consulting	\$0.00	\$0.00	\$4,505.00	STUDENT EDUCATIONAL
45238	Childs Play Therapy Ctr., LLC	\$0.00	\$1,045.00	\$0.00	PRIVATE AGENCIES
45239	CINTAS CORPORATION	\$0.00	\$0.00	\$233.16	OTHER PURCHASED SERV
45240	COMPUTER SOFTWR INNOVATION	\$0.00	\$0.00	\$24,260.00	SOFTWARE MAINT AGREE
45241	Cuddle Bugs and Company LLC	\$0.00	\$1,050.00	\$0.00	PRIVATE AGENCIES
45242	Demco, Inc.	\$149.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45243	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$315.00	OTHER PROPERTY SERV
45244	Hemphill Services	\$0.00	\$0.00	\$1,761.50	OTHER PROPERTY SERV
45245	LAKESTORE LEARNING	\$399.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45246	Maria L. Castre	\$0.00	\$1,350.00	\$0.00	PRIVATE AGENCIES
45247	Midfield Hardware & Storage	\$0.00	\$0.00	\$88.32	MAINTENANCE SUPPLIES
45248	PARCHMENT LLC	\$0.00	\$0.00	\$750.00	SOFTWARE MAINT AGREE
45249	STRICKLAND COMPANIES	\$860.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45250	Sunbelt Staffing	\$0.00	\$0.00	\$1,235.00	STUDENT EDUCATIONAL
45251	SupplyWorks	\$0.00	\$0.00	\$143.04	JANITORIAL SUPPLIES
45252	TRANSPORTATION SOUTH,	\$4,017.55	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45253	True Life Hope & Counseling	\$0.00	\$5,400.00	\$0.00	STUDENT EDUCATIONAL
45254	eBOARDsolutionss, Inc	\$0.00	\$0.00	\$10,400.00	SOFTWARE MAINT AGREE
45255	Felecia Minor	\$0.00	\$0.00	\$180.00	IN-STATE
45256	Larry Merriweather	\$0.00	\$0.00	\$180.00	IN-STATE
45257	Nathan Williams	\$0.00	\$0.00	\$180.00	IN-STATE
45258	Regina Pickens	\$0.00	\$0.00	\$180.00	IN-STATE
45259	Willie A Watson	\$0.00	\$0.00	\$180.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45260	Felecia Minor	\$0.00	\$0.00	\$340.00	IN-STATE
45261	Larry Merriweather	\$0.00	\$0.00	\$350.00	IN-STATE
45262	Nathan Williams	\$0.00	\$0.00	\$340.00	IN-STATE
45263	Regina Pickens	\$0.00	\$0.00	\$348.76	IN-STATE
45264	Willie A Watson	\$0.00	\$0.00	\$342.50	IN-STATE
45265	RELIABLE SIGN SERVICES INC	\$0.00	\$0.00	\$47,294.00	OTHER PROPERTY SERV
45266	ALABAMA DEPARTMENT	\$0.00	\$240,000.00	\$0.00	INTERGOVT PAYABLE
45267	Danielle N. Peoples	\$2,800.00	\$0.00	\$0.00	OTHER PROF SERVICES
45268	Grand Bohemian	\$0.00	\$0.00	\$18,576.00	IN-STATE
		\$8,226.61	\$295,151.38	\$162,693.41	