

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2022 - 03/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1271	FIREMASTER	\$0.00	\$550.00	\$0.00	EQUIP REPAIR & MAINT
1272	FLOWERS-HARDINS BAKERY	\$0.00	\$1,723.89	\$0.00	PURCHASED FOOD
1273	JONES-MCLEOD, INC.	\$0.00	\$1,279.34	\$0.00	EQUIP REPAIR & MAINT
1274	Mayfield Dairy Farm	\$0.00	\$667.04	\$0.00	PURCHASED FOOD
1275	MEEKS Environmental Services,	\$0.00	\$1,440.00	\$0.00	EQUIP REPAIR & MAINT
1276	New Dairy Opco,LLC	\$0.00	\$9,009.54	\$0.00	PURCHASED FOOD
1277	STRICKLAND COMPANIES	\$0.00	\$1,112.86	\$0.00	OFFICE SUPPLIES
1278	Trident Beverage	\$0.00	\$577.70	\$0.00	PURCHASED FOOD
1279	Water Way Distributing	\$0.00	\$43.05	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
1280	WOOD FRUITTICHER GROCERY	\$0.00	\$34,644.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING
1281	Regional Produce	\$0.00	\$6,598.63	\$0.00	PURCHASED FOOD
45017	Felecia Minor	\$0.00	\$0.00	\$125.00	IN-STATE
45018	Larry Merriweather	\$0.00	\$0.00	\$125.00	IN-STATE
45019	Nathan Williams	\$0.00	\$0.00	\$125.00	IN-STATE
45020	Regina Pickens	\$0.00	\$0.00	\$125.00	IN-STATE
45021	Willie A Watson	\$0.00	\$0.00	\$125.00	IN-STATE
45022	Albireo Energy LLC	\$0.00	\$0.00	\$860.00	OTHER PROPERTY SERV
45023	U.S. Security Associates	\$0.00	\$0.00	\$3,285.00	OTHER PROF SERVICES
45024	ALSCAN, INC.	\$0.00	\$0.00	\$135.00	OTHER PROF SERVICES
45025	American Pride Trophies & Awrd	\$0.00	\$0.00	\$110.00	OTH NONINST SUPPLIES
45026	ASCA	\$130.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45027	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,492.43	WATER AND SEWAGE
45028	Hemphill Services	\$0.00	\$0.00	\$1,305.25	OTHER PROPERTY SERV
45029	International Academy of	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
45030	McWane Center	\$182.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
45031	Midfield Hardware & Storage	\$0.00	\$0.00	\$5.97	MAINTENANCE SUPPLIES
45032	One Source Heating and Cooling	\$0.00	\$0.00	\$1,475.00	OTHER PROPERTY SERV
45033	SupplyWorks	\$0.00	\$0.00	\$470.11	JANITORIAL SUPPLIES
45034	TOTAL COMMUNICATIONS LLC	\$0.00	\$0.00	\$1,916.66	OTHER PROF SERVICES
45035	TriGreen Equipment, LLC	\$0.00	\$0.00	\$2,578.07	OTHER PROPERTY SERV
45036	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$67.92	OTHER PROF SERVICES
45037	AIRGAS USA,LLC	\$0.00	\$0.00	\$40.99	MAINTENANCE SUPPLIES

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45038	Alabama Pest Control	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
45039	U.S. Security Associates	\$0.00	\$0.00	\$3,128.75	OTHER PROF SERVICES
45040	AT&T	\$0.00	\$0.00	\$435.08	TELEPHONE
45041	AT&T	\$0.00	\$0.00	\$730.92	TELEPHONE
45042	AT&T MOBILITY	\$0.00	\$0.00	\$1,217.53	TELEPHONE
45043	ATC Healthcare Services, LLC	\$0.00	\$3,109.38	\$0.00	MEDICAL/HEALTH SERVI
45044	BESSEMER UTILITIES	\$0.00	\$0.00	\$588.73	WATER AND SEWAGE
45045	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$157.90	LEGAL FEES
45046	CINTAS CORPORATION	\$0.00	\$0.00	\$229.99	OTHER PURCHASED SERV
45047	COOK'S PEST CONTROL	\$0.00	\$0.00	\$575.62	OTHER PROPERTY SERV
45048	Dydrea Pittman	\$0.00	\$60.57	\$0.00	IN-STATE
45049	Eddie L. Richard	\$194.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45050	EDUCATIONAL FURNITURE LLC	\$0.00	\$15,729.32	\$0.00	OTH NONINST SUPPLIES
45051	Felecia Minor	\$0.00	\$0.00	\$125.19	IN-STATE
45052	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,206.02	MAINTENANCE SUPPLIES
45053	Jalexia Dubose	\$0.00	\$60.04	\$0.00	IN-STATE
45054	Jasmine Jackson	\$0.00	\$86.19	\$0.00	IN-STATE
45055	Larry Merriweather	\$0.00	\$0.00	\$127.53	IN-STATE
45056	LIGHT BULB DEPOT	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
45057	Nathan Williams	\$0.00	\$0.00	\$127.53	IN-STATE
45058	Regina Pickens	\$0.00	\$0.00	\$127.53	IN-STATE
45059	Republic Services #802	\$0.00	\$391.40	\$1,297.95	GARBAGE AND WASTE
45060	Shandria Langford-Evans	\$0.00	\$48.46	\$0.00	IN-STATE
45061	STRICKLAND COMPANIES	\$1,476.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45062	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$3,921.35	OTHER PROPERTY SERV
45063	Willie A Watson	\$0.00	\$0.00	\$128.70	IN-STATE
45069	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$55.95	OTHER PROF SERVICES
45070	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$279.00	ASSOCIATION DUES
45071	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
45072	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$279.00	ASSOCIATION DUES
45073	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$279.00	ASSOCIATION DUES
45074	U.S. Security Associates	\$0.00	\$0.00	\$3,253.75	OTHER PROF SERVICES
45075	Amber Duncan	\$0.00	\$96.19	\$0.00	IN-STATE
45076	AT&T Global Services, Inc.	\$0.00	\$0.00	\$279.22	TELEPHONE
45077	ATC Healthcare Services, LLC	\$0.00	\$1,380.56	\$0.00	MEDICAL/HEALTH SERVI
45078	Birmingham Electrical	\$0.00	\$0.00	\$262.65	EQUIP REPAIR & MAINT

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45079	Champion Tree Service	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
45080	CINTAS CORPORATION	\$0.00	\$0.00	\$111.33	OTHER PURCHASED SERV
45081	Clara Hawkins	\$0.00	\$238.80	\$0.00	IN-STATE
45082	Follett School Solutions, Inc	\$0.00	\$0.00	\$4,739.25	SOFTWARE MAINT AGREE
45083	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$1,429.21	OTHER PROPERTY SERV
45084	Grasselli Fence Company	\$0.00	\$0.00	\$2,849.31	OTHER PROPERTY SERV
45085	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$18,520.00	OTHER PROF SERVICES
45086	Jackson Security Services, Inc	\$0.00	\$0.00	\$849.30	OTHER PROPERTY SERV
45087	Jennifer Winston	\$0.00	\$267.65	\$0.00	IN-STATE
45088	Kahleena Purifoy	\$0.00	\$238.80	\$0.00	IN-STATE
45089	M&N Language Services	\$0.00	\$120.00	\$0.00	PRIVATE AGENCIES
45090	MEGA Conference	\$165.00	\$0.00	\$0.00	STAFF ED SERVICES
45091	MEGA Conference	\$165.00	\$0.00	\$0.00	STAFF ED SERVICES
45092	Occupational Health Services	\$100.00	\$0.00	\$0.00	DRUG TESTING SERV
45093	OFFICE DEPOT	\$0.00	\$1,002.48	\$0.00	OFFICE SUPPLIES
45094	SPIRE INC	\$256.31	\$0.00	\$7,804.85	NATURAL GAS
45095	STRICKLAND COMPANIES	\$543.35	\$197.25	\$746.45	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
45096	Sunbelt Staffing	\$0.00	\$0.00	\$2,632.50	STUDENT EDUCATIONAL
45097	SupplyWorks	\$0.00	\$0.00	\$578.39	JANITORIAL SUPPLIES
45098	True Life Hope & Counseling	\$0.00	\$2,100.00	\$0.00	STUDENT EDUCATIONAL
45099	VICTORIA SMITH	\$0.00	\$1,500.00	\$0.00	PRIVATE AGENCIES
45100	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
45101	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$30,307.73	ELECTRICITY
45102	BANKS, FINLEY, WHITE & COMPANY	\$0.00	\$0.00	\$3,500.00	AUDITING
		\$3,213.84	\$87,073.51	\$112,675.61	