

Middletown City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43989	Department of Finance	\$0.00	\$0.00	\$74,716.00	INSURANCE SERVICES
43992	AASCD	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
43993	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$9.57	TELEPHONE
43994	Brustein & Manasevit, PLLC	\$0.00	\$997.00	\$0.00	REGISTRATION FEES
43995	CINTAS CORPORATION	\$0.00	\$0.00	\$97.94	OTHER PURCHASED SERV
43996	Thomas Kelly Software Associat	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
43997	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,115.00	ASSOCIATION DUES
43998	Discount Magazine Subscription	\$303.30	\$0.00	\$0.00	LIBRARY BOOKS
43999	LAKE SHORE LEARNING	\$401.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44000	New Era Heating	\$0.00	\$0.00	\$3,100.00	OTHER PROPERTY SERV
44001	SCHOOL MATE	\$1,575.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44002	STRICKLAND COMPANIES	\$479.84	\$0.00	\$0.00	STAFF ED SERVICES
44003	ESGI	\$1,592.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44004	New Era Heating	\$0.00	\$0.00	\$4,492.00	OTHER PROPERTY SERV
44005	WEST JEFFERSON HFI	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
44006	OFFICE DEPOT	\$9,378.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44007	Apple Inc.	\$18,630.00	\$0.00	\$0.00	NON-CAP COMP.HARDWAR
44008	Rod Issac	\$0.00	\$0.00	\$57.16	ATHLETIC & PE SUPPLI
44009	STRICKLAND COMPANIES	\$41.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44010	TOTAL COMMUNICATIONS LLC	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
44011	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$123.72	EQUIP MAINT AGREEMTS
44012	XEROX CORPORATION	\$0.00	\$0.00	\$347.13	EQUIP MAINT AGREEMTS
44013	Sentry Heating, A/C & Plumbing	\$0.00	\$0.00	\$15,099.00	OTHER PROPERTY SERV
44014	PERFECTION COMMERCIAL	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERV
44015	AAA Environmental	\$0.00	\$0.00	\$68.00	OTHER PROPERTY SERV
44016	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$877.29	OTHER PROF SERVICES
44017	AIRGAS USA,LLC	\$0.00	\$0.00	\$34.17	MAINTENANCE SUPPLIES
44018	AT&T	\$0.00	\$0.00	\$807.73	TELEPHONE
44019	AT&T	\$0.00	\$0.00	\$234.09	TELEPHONE
44020	AT&T Global Services, Inc.	\$0.00	\$0.00	\$168.23	TELEPHONE
44021	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,557.23	WATER AND SEWAGE
44022	CAHABA TRACTOR CO.	\$0.00	\$0.00	\$557.94	OTHER MAINT. & OPER.

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44023	Camille Underwood Consulting	\$3,230.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
44024	Childs Play Therapy Ctr., LLC	\$0.00	\$2,376.25	\$0.00	PRIVATE AGENCIES
44025	CINTAS CORPORATION	\$0.00	\$0.00	\$374.37	OTHER PURCHASED SERV
44026	Clear Winds Technologies, Inc	\$3,125.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
44027	COOK'S PEST CONTROL	\$0.00	\$0.00	\$180.75	OTHER PROPERTY SERV
44028	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$534.41	MAINTENANCE SUPPLIES
44029	IDVILLE	\$0.00	\$0.00	\$4,797.40	OTHER TECHNICAL SERV
44030	LIGHT BULB DEPOT	\$0.00	\$0.00	\$5,115.60	MAINTENANCE SUPPLIES
44031	Renaissance Ross Bridge Golf	\$0.00	\$0.00	\$2,028.60	IN-STATE
44032	Republic Services #802	\$0.00	\$391.40	\$1,287.61	GARBAGE AND WASTE
44033	Rx Care Assurance	\$5,098.32	\$0.00	\$0.00	NON-INST EQUIPMENT
44034	SCHOOL HEALTH CORP.	\$123.69	\$0.00	\$0.00	NON-INST EQUIPMENT
44035	School Nurse Supply	\$2,345.92	\$0.00	\$0.00	NON-INST EQUIPMENT
44036	Southeastern Temperature	\$0.00	\$0.00	\$16,937.50	OTHER PROPERTY SERV
44037	Standard Roofing of Montgomery	\$0.00	\$0.00	\$473.00	OTHER PROPERTY SERV
44038	LEON DOWE JR	\$0.00	\$0.00	\$981.86	JANITORIAL SUPPLIES
44039	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
44040	SOUTHLAND INTL TRUCKS, INC.	\$0.00	\$0.00	\$130.26	VEHICLE PARTS
44041	AASPA	\$0.00	\$0.00	\$35.00	LEGAL FEES
44042	Alabama Association of School	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
44043	Alabama Labor Law Poster Svc	\$0.00	\$0.00	\$377.00	OTH NONINST SUPPLIES
44044	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$4,584.00	LEGAL FEES
44045	US Games	\$952.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44046	XEROX CORPORATION	\$0.00	\$0.00	\$1,087.89	EQUIP MAINT AGREEMTS
44049	Generation Genius	\$995.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44050	GPS Educational Services, LLC	\$0.00	\$0.00	\$55,000.00	STUDENT EDUCATIONAL
44051	New Era Heating	\$0.00	\$0.00	\$995.00	OTHER PROPERTY SERV
44052	OFFICE DEPOT	\$0.00	\$0.00	\$4,060.50	OFFICE SUPPLIES
44053	STRICKLAND COMPANIES	\$92.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44054	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$11.77	EQUIP MAINT AGREEMTS
		\$48,364.31	\$7,104.65	\$218,013.72	

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