

Midfield City Schools  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44714	Higher Ground Community	\$0.00	\$0.00	\$13,500.00	STUDENT EDUCATIONAL
44715	U.S. Security Associates	\$0.00	\$0.00	\$24,178.00	OTHER PROF SERVICES
44716	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$25,820.00	OTHER PROF SERVICES
44717	Water Way Distributing	\$0.00	\$595.95	\$0.00	PURCHASED FOOD
44718	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$39,704.06	ELECTRICITY
44719	Alexandria Washington	\$0.00	\$0.00	\$275.00	IN-STATE
44720	Antwuan Stinson	\$0.00	\$0.00	\$275.00	IN-STATE
44721	Arthur Lewis	\$0.00	\$0.00	\$275.00	IN-STATE
44722	AT&T	\$0.00	\$0.00	\$1,525.02	TELEPHONE
44723	Aya Beasley	\$0.00	\$0.00	\$275.00	IN-STATE
44724	BEVERLY CREAR-HORTON	\$0.00	\$0.00	\$275.00	IN-STATE
44725	BrainPOP LLC	\$0.00	\$2,395.00	\$0.00	COMPUTER SOFTWARE
44726	Carolyn Watkins	\$0.00	\$0.00	\$275.00	IN-STATE
44727	CHRISTOPHER RYAN HARE	\$0.00	\$0.00	\$275.00	IN-STATE
44728	COOK'S PEST CONTROL	\$0.00	\$0.00	\$7.68	OTHER PROPERTY SERV
44729	Dydrea Pittman	\$0.00	\$0.00	\$275.00	IN-STATE
44730	FANCHON MUHAMMAD	\$0.00	\$0.00	\$275.00	IN-STATE
44731	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$5,374.83	OTHER PROPERTY SERV
44732	Jackson Security Services, Inc	\$0.00	\$0.00	\$60,532.26	OTHER PROPERTY SERV
44733	Jalexia Dubose	\$0.00	\$0.00	\$275.00	IN-STATE
44734	LAKE SHORE LEARNING	\$0.00	\$2,152.16	\$0.00	STUDENT CLASSRM SUPP
44735	Live School	\$3,560.00	\$0.00	\$0.00	TEXTBOOKS
44736	REALLY GOOD STUFF, INC.	\$207.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44737	SOUTHLAND INTL TRUCKS, INC.	\$0.00	\$0.00	\$4,151.82	VEHICLE PARTS
44738	Standard Roofing of Montgomery	\$0.00	\$0.00	\$9,165.50	OTHER PROPERTY SERV
44739	Sunbelt Staffing	\$0.00	\$0.00	\$9,360.00	STUDENT EDUCATIONAL
44740	TriGreen Equipment, LLC	\$0.00	\$0.00	\$208.56	MAINTENANCE SUPPLIES
44741	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$843.57	OTHER PROPERTY SERV
44742	CLAS	\$0.00	\$0.00	\$389.00	ASSOCIATION DUES
44743	Parent - Teacher Store	\$0.00	\$0.00	\$169.56	STUDENT CLASSRM SUPP
44744	AAA Environmental	\$0.00	\$0.00	\$92.85	OTHER PROPERTY SERV
44745	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$2,766.47	OTHER PROF SERVICES; OTHER PROPERTY SERV



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44746	AIRGAS USA,LLC	\$0.00	\$0.00	\$109.64	MAINTENANCE SUPPLIES
44747	Alabama ACTE	\$0.00	\$1,080.00	\$0.00	OTHER DUES AND FEES
44748	Alabama Pest Control	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
44749	American Leak Detection	\$0.00	\$0.00	\$475.00	OTHER PROPERTY SERV
44750	AT&T Global Services, Inc.	\$0.00	\$0.00	\$279.22	TELEPHONE
44751	B&D ELECTRIC MOTOR CO.	\$0.00	\$0.00	\$218.24	OTHER PROPERTY SERV
44752	CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
44753	CLASSROOM DIRECT	\$0.00	\$0.00	\$389.00	ASSOCIATION DUES
44754	Follett School Solutions, Inc	\$3,198.09	\$0.00	\$9,335.12	LIBRARY BOOKS;SOFTWARE MAINT AGREE
44755	Harbison Lock & Key	\$0.00	\$0.00	\$4.00	MAINTENANCE SUPPLIES
44756	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,135.97	MAINTENANCE SUPPLIES
44757	LaVerne Thomas	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
44758	LIGHT BULB DEPOT	\$0.00	\$0.00	\$570.00	MAINTENANCE SUPPLIES
44759	McWane Center	\$0.00	\$324.20	\$0.00	STUDENT EDUCATIONAL
44760	Midfield Hardware & Storage	\$0.00	\$0.00	\$36.91	MAINTENANCE SUPPLIES
44761	N2Y	\$0.00	\$1,673.06	\$0.00	OFFICE SUPPLIES
44762	NCS Pearson, Inc.	\$0.00	\$847.86	\$0.00	TESTING SUPPLIES
44763	PowerSchool Group LLC	\$0.00	\$3,780.00	\$0.00	STAFF ED SERVICES
44764	Pro Ed,Inc	\$0.00	\$154.00	\$0.00	TESTING SUPPLIES
44765	SCHOOL SPECIALITY LLC	\$875.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44766	School Superintendents of AL	\$0.00	\$0.00	\$2,755.20	REGISTRATION FEES
44767	Super Duper Publications	\$0.00	\$149.85	\$0.00	STUDENT CLASSRM SUPP
44768	Textbook Warehouse	\$625.00	\$0.00	\$0.00	TEXTBOOKS
44769	UCP of Alabama	\$0.00	\$310.00	\$0.00	REGISTRATION FEES
44770	USA Test Prep	\$7,362.50	\$0.00	\$0.00	TEXTBOOKS
44771	Zaner-Bloser	\$6,730.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44772	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$35.12	OTHER PROF SERVICES
44773	ADVANCED MOWER INC	\$0.00	\$0.00	\$100.08	MAINTENANCE SUPPLIES
44774	AIRGAS USA,LLC	\$0.00	\$0.00	\$74.47	MAINTENANCE SUPPLIES
44775	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$930.00	REGISTRATION FEES
44776	Alabama Media Group	\$0.00	\$0.00	\$1,624.00	ADVERTISING
44777	Alabama Pest Control	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
44778	ALSCAN, INC.	\$0.00	\$0.00	\$770.00	OTHER PROPERTY SERV
44779	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$5.97	TELEPHONE
44780	ATC Healthcare Services, LLC	\$7,275.94	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
44781	Blackboard Inc	\$0.00	\$0.00	\$7,014.58	SOFTWARE MAINT AGREE



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44782	CINTAS CORPORATION	\$0.00	\$0.00	\$728.83	OTHER PURCHASED SERV
44783	Dude Solutions	\$0.00	\$0.00	\$5,000.87	SOFTWARE MAINT AGREE
44784	Fraser Instrument Company, Inc	\$0.00	\$250.00	\$0.00	TESTING SUPPLIES
44785	Goodyear	\$3,065.40	\$0.00	\$0.00	TIRES
44786	GRAINGER	\$0.00	\$0.00	\$1,940.20	MAINTENANCE SUPPLIES
44787	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,558.43	MAINTENANCE SUPPLIES
44788	Jackson Security Services, Inc	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERV
44789	LIGHT BULB DEPOT	\$0.00	\$0.00	\$3,350.90	MAINTENANCE SUPPLIES
44790	Mayfield Dairy Farm	\$0.00	\$1,190.28	\$0.00	PURCHASED FOOD
44791	Midfield Hardware & Storage	\$0.00	\$0.00	\$269.61	MAINTENANCE SUPPLIES
44792	Republic Services #802	\$0.00	\$391.40	\$1,156.46	GARBAGE AND WASTE
44793	TriGreen Equipment, LLC	\$0.00	\$0.00	\$417.48	MAINTENANCE SUPPLIES
44794	WEST JEFFERSON HFI	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
44795	BANKS, FINLEY, WHITE & COMPANY	\$0.00	\$0.00	\$7,250.00	AUDITING
44796	Behavior Analytic Services	\$0.00	\$2,490.00	\$0.00	STUDENT EDUCATIONAL
44797	Jackson Security Services, Inc	\$0.00	\$0.00	\$8,513.34	OTHER PROPERTY SERV
44798	Department of Finance	\$0.00	\$0.00	\$92,488.00	INSURANCE SERVICES
44799	T MOBILE	\$0.00	\$0.00	\$62,000.00	TELEPHONE
44800	TOTAL COMMUNICATIONS LLC	\$0.00	\$0.00	\$1,916.66	OTHER PROF SERVICES
44801	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$52,123.08	ELECTRICITY
44802	ATC Healthcare Services, LLC	\$9,135.35	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
44803	Studies Weekly	\$8,664.84	\$0.00	\$0.00	TEXTBOOKS
44804	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$843.57	OTHER PROPERTY SERV
44805	WOOD FRUITTICHER GROCERY	\$0.00	\$23,671.62	\$0.00	PURCHASED FOOD
44806	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$1,714.88	OTHER PROF SERVICES
44807	Alabama Pest Control	\$0.00	\$0.00	\$288.00	OTHER PROPERTY SERV
44808	AT&T	\$0.00	\$0.00	\$694.03	TELEPHONE
44809	AT&T Global Services, Inc.	\$0.00	\$0.00	\$168.23	TELEPHONE
44810	Birmingham Electrical	\$0.00	\$0.00	\$1,663.75	EQUIP REPAIR & MAINT
44811	Childs Play Therapy Ctr., LLC	\$0.00	\$2,987.50	\$0.00	PRIVATE AGENCIES
44812	CINTAS CORPORATION	\$0.00	\$0.00	\$247.84	OTHER PURCHASED SERV
44813	COOK'S PEST CONTROL	\$0.00	\$0.00	\$498.31	OTHER PROPERTY SERV
44814	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
44815	Dude Solutions	\$0.00	\$0.00	\$1,348.62	SOFTWARE MAINT AGREE
44816	HILL JANITORIAL SERVICES	\$0.00	\$0.00	\$14,083.62	OTHER PROF SERVICES
44817	Jackson Security Services, Inc	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERV



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44818	PowerSchool Group LLC	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
44819	SPIRE INC	\$77.41	\$0.00	\$4,291.68	NATURAL GAS
44820	STRICKLAND COMPANIES	\$0.00	\$0.00	\$297.46	OFFICE SUPPLIES
44821	SupplyWorks	\$0.00	\$0.00	\$4,040.17	JANITORIAL SUPPLIES
44822	ThriveWay, LLC	\$0.00	\$0.00	\$13,000.00	STUDENT EDUCATIONAL
44823	AASCD	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
44824	ATC Healthcare Services, LLC	\$0.00	\$3,582.00	\$0.00	MEDICAL/HEALTH SERVI
44825	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$205.00	OTHER PROPERTY SERV
44826	Napa Auto Parts	\$0.00	\$0.00	\$374.28	OTH VEHICLE SUPPLIES
44827	Republic Services #802	\$0.00	\$391.40	\$1,005.48	GARBAGE AND WASTE
44828	Standard Roofing of Montgomery	\$0.00	\$0.00	\$879.00	OTHER PROPERTY SERV
44829	Tyler Technologies, Inc	\$0.00	\$0.00	\$36,383.91	SOFTWARE MAINT AGREE
44830	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$1,846.00	LEGAL FEES
44831	Kelly Services Inc.	\$0.00	\$0.00	\$2,230.35	STUDENT EDUCATIONAL
44832	CLAS	\$0.00	\$0.00	\$304.80	ASSOCIATION DUES
44833	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,530.25	ELECTRICITY
44834	GLIMPSE K12, INC	\$0.00	\$27,000.00	\$0.00	STUDENT EDUCATIONAL
44835	GPS Educational Services, LLC	\$0.00	\$55,000.00	\$0.00	STUDENT EDUCATIONAL
		<b>\$50,779.15</b>	<b>\$134,916.28</b>	<b>\$592,824.79</b>	