

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43937	Felecia Minor	\$0.00	\$0.00	\$106.02	IN-STATE
43938	Larry Merriweather	\$0.00	\$0.00	\$111.82	IN-STATE
43939	Nathan Williams	\$0.00	\$0.00	\$106.14	IN-STATE
43940	Willie A Watson	\$0.00	\$0.00	\$108.05	IN-STATE
43942	T MOBILE	\$0.00	\$0.00	\$55,000.00	SOFTWARE MAINT AGREE
43943	Borden Dairy Company	\$0.00	\$2,218.46	\$0.00	PURCHASED FOOD
43944	FIREMASTER	\$0.00	\$1,650.00	\$0.00	EQUIP REPAIR & MAINT
43945	Heartland Payment Systems, Inc	\$0.00	\$4,649.50	\$0.00	SOFTWARE
43946	JONES-MCLEOD, INC.	\$0.00	\$2,734.55	\$0.00	EQUIP REPAIR & MAINT
43947	Regional Produce	\$0.00	\$1,743.25	\$0.00	PURCHASED FOOD
43948	Sentry Heating,	\$0.00	\$110.00	\$0.00	EQUIP REPAIR & MAINT
43949	WOOD FRUITTICHER GROCERY	\$0.00	\$8,392.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING
43950	LEON DOWE JR	\$0.00	\$0.00	\$1,486.04	JANITORIAL SUPPLIES
43951	S & S Worldwide	\$411.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43952	STRICKLAND COMPANIES	\$1,035.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43953	Camille Underwood Consulting	\$0.00	\$0.00	\$4,250.00	STUDENT EDUCATIONAL
43954	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
43955	New Era Heating	\$0.00	\$0.00	\$10,655.00	RENTAL-EQUIPMENT
43956	AAA Environmental	\$0.00	\$0.00	\$87.00	OTHER PROPERTY SERV
43957	SPIRE INC	\$15.63	\$0.00	\$927.70	NATURAL GAS
43958	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$24,573.58	ELECTRICITY
43959	AT&T	\$0.00	\$0.00	\$755.48	TELEPHONE
43960	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$0.20	TELEPHONE
43961	PITNEY BOWES, INC.	\$0.00	\$0.00	\$179.91	OFFICE SUPPLIES
43962	AT&T	\$0.00	\$0.00	\$1,429.55	TELEPHONE
43963	Council for Leaders in Alabama	\$0.00	\$0.00	\$1,170.00	IN-STATE
43964	Dude Solutions	\$0.00	\$0.00	\$4,664.48	SOFTWARE MAINT AGREE
43965	Alabama Pest Control	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
43966	SupplyWorks	\$0.00	\$0.00	\$4,246.58	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
43967	Standard Roofing of Montgomery	\$0.00	\$0.00	\$3,723.00	OTHER PROPERTY SERV
43968	AIRGAS USA,LLC	\$0.00	\$0.00	\$33.50	MAINTENANCE SUPPLIES
43969	CINTAS CORPORATION	\$0.00	\$0.00	\$393.60	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43970	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$124.62	OTHER PROF SERVICES
43971	Fraser Instrument Company	\$0.00	\$375.00	\$0.00	TESTING SUPPLIES
43972	ALSCAN, INC.	\$5,714.28	\$0.00	\$0.00	EQUIPMENT
43973	Explore Learning	\$2,195.00	\$0.00	\$0.00	TEXTBOOKS
43974	Fire Protection Publications	\$1,233.00	\$0.00	\$0.00	TEXTBOOKS
43975	Harris School Solutions	\$0.00	\$0.00	\$25,212.70	OTHER PURCHASED SERV
43976	LATHAN ASSOC. ARCHITECTS	\$12,165.10	\$0.00	\$0.00	BUILDING IMPROVEMENT
43977	OFFICE DEPOT	\$155.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43978	Office Depot	\$2,287.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43979	REALLY GOOD STUFF, INC.	\$595.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43980	SCHOOL HEALTH CORP.	\$820.80	\$0.00	\$0.00	NON-INST EQUIPMENT
43981	School Speciality Education Es	\$0.00	\$0.00	\$104.70	OFFICE SUPPLIES
43982	STRICKLAND COMPANIES	\$13,500.73	\$1,303.80	\$597.96	STUDENT CLASSRM SUPP;NON-INST
43983	TOLEDO PE SUPPLY	\$620.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43984	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$123.72	EQUIP MAINT AGREEMTS
43985	XEROX CORPORATION	\$0.00	\$0.00	\$1,816.70	EQUIP MAINT AGREEMTS
		\$40,750.19	\$25,976.75	\$142,313.05	