

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44666	eBOARDsolutionss, Inc	\$0.00	\$0.00	\$10,400.00	SOFTWARE MAINT AGREE
44668	Dude Solutions	\$0.00	\$391.40	\$2,354.10	GARBAGE AND WASTE;SOFTWARE MAINT AGREE
44669	Safe & Civil Schools	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES
44670	STRICKLAND COMPANIES	\$3,439.03	\$1,872.27	\$1,556.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
44671	Felecia Minor	\$0.00	\$0.00	\$90.00	IN-STATE
44672	Grand Bohemian	\$0.00	\$0.00	\$1,000.00	IN-STATE
44673	Grand Bohemian	\$0.00	\$0.00	\$500.00	IN-STATE
44674	Grand Bohemian	\$0.00	\$0.00	\$868.70	IN-STATE
44676	Kelvin A. Redd	\$0.00	\$0.00	\$4,579.75	OTHER PROF SERVICES
44677	Larry Merriweather	\$0.00	\$0.00	\$90.00	IN-STATE
44678	Nathan Williams	\$0.00	\$0.00	\$90.00	IN-STATE
44679	Regina Pickens	\$0.00	\$0.00	\$90.00	IN-STATE
44680	Willie A Watson	\$0.00	\$0.00	\$90.00	IN-STATE
44681	ALABAMA POWER	\$0.00	\$0.00	\$46,540.44	ELECTRICITY
44682	CLEMENTINE MAYS	\$231.44	\$0.00	\$0.00	IN-STATE
44683	OFFICE DEPOT	\$355.31	\$0.00	\$2,620.95	OFFICE SUPPLIES;EQUIP MAINT
44684	Office Depot	\$2,287.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44685	PITNEY BOWES, INC.	\$0.00	\$0.00	\$179.91	OFFICE SUPPLIES
44686	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$788.51	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
44687	Sentry Heating, A/C & Plumbing	\$0.00	\$0.00	\$4,184.37	OTHER PROPERTY SERV
44688	Coole School	\$1,217.10	\$0.00	\$0.00	TEXTBOOKS
44689	Curriculum Associates, LLC	\$0.00	\$35,929.50	\$0.00	COMPUTER SOFTWARE
44690	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
44691	Grammer Heating & Air, Inc	\$0.00	\$0.00	\$20,551.04	OTHER PROPERTY SERV
44692	Crosby Communications LLC	\$1,634.18	\$0.00	\$0.00	OTHER PROF SERVICES
44693	TOTAL COMMUNICATIONS LLC	\$3,833.32	\$0.00	\$0.00	OTHER PROF SERVICES
44694	GPS Educational Services, LLC	\$0.00	\$0.00	\$55,000.00	STUDENT EDUCATIONAL
44695	Kelly Services Inc.	\$0.00	\$0.00	\$811.87	STUDENT EDUCATIONAL
44696	Alabama Media Group	\$0.00	\$0.00	\$1,295.25	ADVERTISING
44698	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$1,413.77	TELEPHONE
44699	Childs Play Therapy Ctr., LLC	\$0.00	\$2,376.25	\$0.00	PRIVATE AGENCIES
44700	CINTAS CORPORATION	\$0.00	\$0.00	\$440.23	OTHER PURCHASED SERV

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44701	COSTON GENERAL CONTRACTORS	\$33,367.66	\$0.00	\$0.00	BUILDING IMPROVEMENT
44702	JOHNS AND KIRKSEY, INC	\$16,983.79	\$0.00	\$0.00	BUILDING IMPROVEMENT
44703	Kellis Vegetation Managment,	\$0.00	\$0.00	\$8,100.00	OTHER PROPERTY SERV
44704	LATTA PLUMBING SERVICE, INC	\$0.00	\$0.00	\$3,112.50	OTHER PROPERTY SERV
44705	Napa Auto Parts	\$0.00	\$0.00	\$3,424.43	OTH VEHICLE SUPPLIES
44706	SupplyWorks	\$0.00	\$0.00	\$3,001.11	JANITORIAL SUPPLIES
44707	Felecia Minor	\$0.00	\$0.00	\$102.37	IN-STATE
44708	Larry Merriweather	\$0.00	\$0.00	\$110.10	IN-STATE
44709	Nathan Williams	\$0.00	\$0.00	\$102.76	IN-STATE
44710	Regina Pickens	\$0.00	\$0.00	\$110.43	IN-STATE
44711	Camille Underwood Consulting	\$0.00	\$0.00	\$4,250.00	STUDENT EDUCATIONAL
44712	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
44713	WOOD FRUITTICHER GROCERY	\$0.00	\$38,086.10	\$0.00	PURCHASED FOOD
		\$63,349.42	\$87,455.52	\$178,948.59	