

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 10/30/2020

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 1254 | Borden Dairy Company | \$0.00 | \$922.70 | \$0.00 | PURCHASED FOOD |
| 1255 | Regional Produce | \$0.00 | \$2,358.80 | \$0.00 | PURCHASED FOOD |
| 1256 | WOOD FRUITTICHER GROCERY | \$0.00 | \$27,285.49 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING |
| 1257 | Trident Beverage | \$0.00 | \$477.50 | \$0.00 | PURCHASED FOOD |
| 43855 | Truitt Insurance & Bonding Inc | \$0.00 | \$0.00 | \$988.00 | INSURANCE SERVICES |
| 43856 | Southeastern Temperature | \$0.00 | \$0.00 | \$16,937.50 | OTHER PROPERTY SERV |
| 43857 | DIXIE ACOUSTICAL CONTRACTORS | \$0.00 | \$0.00 | \$5,562.00 | OTHER MAINT. & OPER. |
| 43858 | GPS Educational Services, LLC | \$0.00 | \$0.00 | \$40,000.00 | PREPAID ITEMS |
| 43859 | T MOBILE | \$0.00 | \$0.00 | \$45,000.00 | NON-CAP COMP.HARDWAR |
| 43860 | Alabama ACTE | \$0.00 | \$840.00 | \$0.00 | OTHER DUES AND FEES |
| 43861 | Alaquest Collaborative | \$0.00 | \$0.00 | \$10,000.00 | MEDICAL/HEALTH SERVI |
| 43862 | BrainPOP LLC | \$0.00 | \$2,195.00 | \$0.00 | COMPUTER SOFTWARE |
| 43863 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$104.12 | OTHER PURCHASED SERV |
| 43864 | Danielle N. Peoples | \$0.00 | \$2,800.00 | \$0.00 | STUDENT EDUCATIONAL |
| 43865 | Follett School Solutions, Inc | \$201.89 | \$0.00 | \$535.00 | LIBRARY BOOKS |
| 43866 | Jennifer Winston | \$0.00 | \$276.52 | \$0.00 | IN-STATE |
| 43867 | School Nurse Supply | \$1,056.10 | \$0.00 | \$0.00 | NON-INST EQUIPMENT |
| 43868 | Standard Roofing of Montgomery | \$0.00 | \$0.00 | \$576.00 | OTHER PROPERTY SERV |
| 43869 | STRICKLAND COMPANIES | \$0.00 | \$0.00 | \$55.03 | OFFICE SUPPLIES |
| 43870 | URA DANIEL ELLIOT | \$0.00 | \$0.00 | \$1,750.00 | OTHER PROF SERVICES |
| 43871 | AAA Environmental | \$0.00 | \$0.00 | \$65.00 | OTHER PROPERTY SERV |
| 43872 | AASB DISTRICT V | \$0.00 | \$0.00 | \$3,310.26 | OTHER DUES AND FEES |
| 43873 | ADT COMMERCIAL LLC | \$0.00 | \$0.00 | \$4,328.91 | OTHER PROF SERVICES |
| 43874 | AIRGAS USA,LLC | \$0.00 | \$0.00 | \$34.17 | MAINTENANCE SUPPLIES |
| 43875 | Alabama Best Practices Center | \$0.00 | \$0.00 | \$1,275.00 | REGISTRATION FEES |
| 43876 | AT&T | \$0.00 | \$0.00 | \$776.89 | TELEPHONE |
| 43877 | AT&T Global Services, Inc. | \$0.00 | \$0.00 | \$279.22 | TELEPHONE |
| 43878 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$2,488.13 | WATER AND SEWAGE |
| 43879 | Camille Underwood Consulting | \$3,230.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 43880 | CDWG GOVERNMENT | \$0.00 | \$0.00 | \$12,950.00 | NON-CAP COMP.HARDWAR |
| 43881 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$214.18 | OTHER PURCHASED SERV |
| 43882 | COOK'S PEST CONTROL | \$0.00 | \$0.00 | \$505.00 | OTHER PROPERTY SERV |

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| 43883 | Glass Doctor | \$0.00 | \$0.00 | \$199.05 | OTH VEHICLE SUPPLIES |
| 43884 | Harbison Lock & Key | \$0.00 | \$0.00 | \$214.00 | MAINTENANCE SUPPLIES |
| 43885 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$817.54 | MAINTENANCE SUPPLIES |
| 43886 | LIGHT BULB DEPOT | \$0.00 | \$0.00 | \$840.00 | MAINTENANCE SUPPLIES |
| 43887 | Live School | \$0.00 | \$3,560.00 | \$0.00 | COMPUTER SOFTWARE |
| 43888 | MasteryPrep | \$0.00 | \$7,065.00 | \$0.00 | COMPUTER SOFTWARE |
| 43889 | Midfield Hardware & Storage | \$0.00 | \$0.00 | \$167.70 | MAINTENANCE SUPPLIES |
| 43890 | PHIL'S TINT & ALARM | \$0.00 | \$0.00 | \$35.00 | OTHER PROPERTY SERV |
| 43891 | PPG Architectural Finishes | \$0.00 | \$0.00 | \$158.47 | MAINTENANCE SUPPLIES |
| 43892 | Republic Services #802 | \$0.00 | \$391.40 | \$1,346.63 | GARBAGE AND WASTE |
| 43893 | Sentry Heating, | \$0.00 | \$0.00 | \$172.50 | OTHER PROPERTY SERV |
| 43894 | SPIRE INC | \$15.63 | \$0.00 | \$522.81 | NATURAL GAS |
| 43895 | SupplyWorks | \$0.00 | \$0.00 | \$2,896.45 | JANITORIAL SUPPLIES |
| 43896 | TriGreen Equipment, LLC | \$0.00 | \$0.00 | \$350.45 | MAINTENANCE SUPPLIES |
| 43897 | LEON DOWE JR | \$0.00 | \$0.00 | \$312.19 | JANITORIAL SUPPLIES |
| 43898 | PowerSchool Group LLC | \$0.00 | \$0.00 | \$7,177.96 | SOFTWARE MAINT AGREE |
| 43899 | PowerSchool Group LLC | \$0.00 | \$0.00 | \$2,298.53 | SOFTWARE MAINT AGREE |
| 43900 | Felecia Minor | \$0.00 | \$0.00 | \$45.00 | IN-STATE |
| 43901 | Larry Merriweather | \$0.00 | \$0.00 | \$45.00 | IN-STATE |
| 43902 | Nathan Williams | \$0.00 | \$0.00 | \$45.00 | IN-STATE |
| 43903 | Verranzno D. Davis | \$0.00 | \$0.00 | \$45.00 | IN-STATE |
| 43904 | Willie A Watson | \$0.00 | \$0.00 | \$45.00 | IN-STATE |
| 43905 | Danielle N. Peoples | \$0.00 | \$2,800.00 | \$0.00 | STUDENT EDUCATIONAL |
| 43906 | AAA Environmental | \$0.00 | \$0.00 | \$777.00 | OTHER PROPERTY SERV |
| 43907 | ADT COMMERCIAL LLC | \$0.00 | \$0.00 | \$1,143.63 | OTHER PROF SERVICES |
| 43908 | Alabama Pest Control | \$0.00 | \$0.00 | \$325.00 | OTHER PROPERTY SERV |
| 43909 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$37,982.80 | ELECTRICITY |
| 43910 | AT&T | \$0.00 | \$0.00 | \$1,784.74 | TELEPHONE |
| 43911 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$5,823.29 | WATER AND SEWAGE |
| 43912 | BUILDING SPECIALITIES,INC. | \$0.00 | \$0.00 | \$2,824.10 | OTHER MAINT. & OPER. |
| 43913 | Camille Underwood Consulting | \$3,825.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 43914 | Childs Play Therapy Ctr., LLC | \$0.00 | \$2,676.25 | \$0.00 | PRIVATE AGENCIES |
| 43915 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$208.24 | OTHER PURCHASED SERV |
| 43916 | CLAS | \$0.00 | \$300.00 | \$0.00 | REGISTRATION FEES |
| 43917 | Curriculum Associates, Inc. | \$20,560.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 43918 | Ensley Beauty Supply | \$464.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

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| 43919 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$948.01 | MAINTENANCE SUPPLIES |
| 43920 | M&N Language Services | \$70.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 43921 | Midfield Hardware & Storage | \$0.00 | \$0.00 | \$66.74 | MAINTENANCE SUPPLIES |
| 43922 | National Healthcareer | \$897.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 43923 | NCS Pearson, Inc. | \$0.00 | \$172.73 | \$0.00 | TESTING SUPPLIES |
| 43924 | OFFICE DEPOT | \$1,999.66 | \$758.27 | \$0.00 | NON-INST EQUIPMENT;STUDENT CLASSRM SUPP |
| 43925 | ORIENTAL TRADING CO. | \$0.00 | \$501.12 | \$0.00 | STUDENT CLASSRM SUPP |
| 43926 | PHIL'S TINT & ALARM | \$0.00 | \$0.00 | \$195.00 | OTHER PROPERTY SERV |
| 43927 | Republic Services #802 | \$0.00 | \$391.40 | \$1,005.48 | GARBAGE AND WASTE |
| 43928 | Scholastics Classroom Magazine | \$1,311.54 | \$3,488.65 | \$0.00 | COMPUTER SOFTWARE;TEXTBOOKS |
| 43929 | SCHOOL HEALTH CORP. | \$3,009.03 | \$0.00 | \$0.00 | NON-INST EQUIPMENT |
| 43930 | STRICKLAND COMPANIES | \$408.04 | \$0.00 | \$905.87 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 43931 | SUPERIOR SERVICES | \$0.00 | \$0.00 | \$6,596.00 | IN-STATE |
| 43932 | SupplyWorks | \$0.00 | \$0.00 | \$2,452.74 | JANITORIAL SUPPLIES |
| 43933 | TRUGREEN CHEMLAWN | \$0.00 | \$0.00 | \$843.57 | OTHER PROPERTY SERV |
| 43934 | TUTOR NATION TUTORING | \$0.00 | \$5,500.00 | \$0.00 | PRIVATE AGENCIES |
| 43935 | USA Test Prep | \$6,863.75 | \$0.00 | \$0.00 | TEXTBOOKS |
| 43936 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$1,281.12 | EQUIP MAINT AGREEMTS |
| 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 |

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|--------------|-------------|-------------------|---------------------|-------------------|-------------|
| | | \$45,358.61 | \$89,058.78 | \$302,455.09 | |

12