

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1194	SupplyWorks	\$0.00	\$531.60	\$0.00	FOOD SERV SUPPLIES
1195	WOOD FRUITTICHER GROCERY	\$0.00	\$59,014.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1196	Tracy Morris	\$0.00	\$48.29	\$0.00	IN-STATE
1197	Veronica Harkness	\$0.00	\$48.29	\$0.00	IN-STATE
42694	McDowell Environmental Center	\$3,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
42695	S&S Discount	\$5.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42696	STRICKLAND COMPANIES	\$299.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42712	AASOP	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
42713	AASOP	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
42714	AT&T	\$0.00	\$0.00	\$1,591.36	TELEPHONE
42715	AT&T Global Services, Inc.	\$0.00	\$0.00	\$279.22	TELEPHONE
42716	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$34.97	TELEPHONE
42717	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,411.44	WATER AND SEWAGE
42718	Camille Underwood Consulting	\$3,400.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
42719	CINTAS CORPORATION	\$0.00	\$0.00	\$93.13	OTHER PURCHASED SERV
42720	FUELMAN	\$1,142.60	\$0.00	\$554.10	FUEL-DIESEL;FUEL-GASOLINE
42721	Hemphill Services	\$0.00	\$0.00	\$5,325.38	OTHER PROPERTY SERV
42722	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$996.86	MAINTENANCE SUPPLIES
42723	Kellis Vegetation Managment,	\$0.00	\$0.00	\$4,200.00	OTHER PROPERTY SERV
42724	Midfield Hardware & Storage	\$0.00	\$0.00	\$203.53	MAINTENANCE SUPPLIES
42725	Safe & Civil Schools	\$0.00	\$5,400.00	\$0.00	STAFF ED SERVICES
42726	TELEMETRICS	\$0.00	\$246.00	\$0.00	TESTING SUPPLIES
42727	True Life Hope & Counseling	\$1,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
42728	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$803.40	OTHER PROPERTY SERV
42729	WESTWOOD AUTO PARTS	\$0.00	\$0.00	\$116.58	VEHICLE PARTS
42730	GPS Educational Services, LLC	\$20,000.00	\$0.00	\$0.00	PREPAID ITEMS;STUDENT EDUCATIONAL
42732	eBOARDsolutionss, Inc	\$0.00	\$0.00	\$9,500.00	SOFTWARE MAINT AGREE
42733	Felecia Minor	\$0.00	\$0.00	\$160.00	IN-STATE
42734	JASON COX	\$0.00	\$0.00	\$283.40	REGISTRATION FEES
42735	Larry Merriweather	\$0.00	\$0.00	\$160.00	IN-STATE
42736	Nathan Williams	\$0.00	\$0.00	\$160.00	IN-STATE
42737	Verranzno Davis	\$0.00	\$0.00	\$160.00	IN-STATE
42738	Willie A Watson	\$0.00	\$0.00	\$160.00	IN-STATE

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42739	STRICKLAND COMPANIES	\$0.00	\$0.00	\$74.93	STUDENT CLASSRM SUPP
42740	CDW-G	\$288.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42741	STRICKLAND COMPANIES	\$562.45	\$0.00	\$15.04	STUDENT CLASSRM SUPP
42742	Teacher Direct	\$226.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42743	DevVon Pettway	\$0.00	\$0.00	\$1,152.05	IN-STATE
42744	Tenesha Armer	\$312.49	\$0.00	\$0.00	IN-STATE
42745	Nathan Williams	\$0.00	\$0.00	\$331.76	IN-STATE
42746	Marshae M Pelt	\$257.88	\$0.00	\$0.00	IN-STATE
42747	AASB DISTRICT V	\$0.00	\$0.00	\$3,339.09	ASSOCIATION DUES
42748	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$1,234.00	LEGAL FEES
42749	Felecia Minor	\$0.00	\$0.00	\$316.10	IN-STATE
42750	LaVerne Thomas	\$0.00	\$0.00	\$495.80	IN-STATE
42751	School Superintendents of AL	\$0.00	\$0.00	\$267.00	ASSOCIATION DUES
42752	Verranzno Davis	\$0.00	\$0.00	\$323.64	IN-STATE
42753	Willie A Watson	\$0.00	\$0.00	\$319.00	IN-STATE
42754	AIRGAS USA,LLC	\$0.00	\$0.00	\$34.17	MAINTENANCE SUPPLIES
42755	AMERICAN BOOK CO.	\$0.00	\$0.00	\$2,803.92	STUDENT CLASSRM SUPP
42756	AT&T	\$0.00	\$0.00	\$839.15	TELEPHONE
42757	AT&T	\$0.00	\$0.00	\$217.84	TELEPHONE
42758	ATC Healthcare Services, Inc.	\$2,439.42	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
42759	BESSEMER UTILITIES	\$0.00	\$0.00	\$1,194.39	WATER AND SEWAGE
42760	CINTAS CORPORATION	\$0.00	\$0.00	\$106.87	OTHER PURCHASED SERV
42761	Clarissa Kenty	\$0.00	\$0.00	\$800.00	STUDENT EDUCATIONAL
42762	COOK`S PEST CONTROL	\$0.00	\$0.00	\$490.58	OTHER PROPERTY SERV
42763	FUELMAN	\$1,561.62	\$0.00	\$89.20	FUEL-DIESEL;FUEL-GASOLINE
42764	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,156.86	MAINTENANCE SUPPLIES
42765	LIGHT BULB DEPOT	\$0.00	\$0.00	\$1,260.00	MAINTENANCE SUPPLIES
42766	Midfield Hardware & Storage	\$0.00	\$0.00	\$174.22	MAINTENANCE SUPPLIES
42767	PPG Architectural Finishes	\$0.00	\$0.00	\$1,055.85	MAINTENANCE SUPPLIES
42768	Republic Services #802	\$0.00	\$391.40	\$1,152.90	GARBAGE AND WASTE
42769	SPIRE INC	\$16.98	\$0.00	\$3,009.11	NATURAL GAS
42770	SupplyWorks	\$0.00	\$0.00	\$3,891.51	JANITORIAL SUPPLIES
42771	XEROX CORPORATION	\$0.00	\$0.00	\$774.60	EQUIP MAINT AGREEMTS
42772	ANITA GOLDSTEIN	\$0.00	\$77.79	\$0.00	IN-STATE
42773	DEBORAH DORNING	\$0.00	\$88.46	\$0.00	IN-STATE
42774	LATRAUNDA LITTLE	\$0.00	\$72.92	\$0.00	IN-STATE
42775	LEE ANN HARDING	\$0.00	\$77.79	\$0.00	IN-STATE
42776	TERESA WILLIAMS	\$0.00	\$129.49	\$0.00	IN-STATE

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42777	Tiffany Caldwell	\$0.00	\$72.92	\$0.00	IN-STATE
42778	Timesa Sanders	\$0.00	\$0.00	\$65.26	IN-STATE
42779	Velva McCorvey Harris	\$0.00	\$0.00	\$65.26	IN-STATE
		\$35,013.80	\$66,199.66	\$54,768.47	