

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund	Local Fund Amount	Description
1168	Alabama School Nutrition	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
1169	FLOWERS-HARDINS	\$0.00	\$417.26	\$0.00	PURCHASED FOOD
1170	Mayfield Dairy Farm	\$0.00	\$363.47	\$0.00	PURCHASED FOOD
1171	MEEKS Environmental	\$0.00	\$405.00	\$0.00	EQUIP REPAIR &
1172	Regional Produce	\$0.00	\$11,262.34	\$0.00	PURCHASED FOOD
1173	SupplyWorks	\$0.00	\$474.18	\$0.00	FOOD SERV SUPPLIES
1174	WOOD FRUITTICHER	\$0.00	\$43,968.55	\$0.00	PURCHASED
42545	Alabama Controls	\$0.00	\$0.00	\$557.00	OTHER PROPERTY
42546	ALABAMA POWER	\$0.00	\$0.00	\$29,536.58	ELECTRICITY
42547	AT&T	\$0.00	\$0.00	\$1,494.40	TELEPHONE
42548	AT&T Global Services,	\$0.00	\$0.00	\$279.22	TELEPHONE
42549	AT&T LONG DISTANCE	\$0.00	\$0.00	\$1.82	TELEPHONE
42550	ATC Healthcare	\$1,829.44	\$1,846.14	\$0.00	MEDICAL/HEALTH
42551	CDW-G	\$0.00	\$720.87	\$0.00	REGISTRATION FEES
42552	CINTAS CORPORATION	\$0.00	\$0.00	\$95.09	OTHER PURCHASED
42553	COOK'S PEST	\$0.00	\$0.00	\$1,015.00	OTHER PROPERTY
42554	Harbison Lock & Key	\$0.00	\$0.00	\$145.00	MAINTENANCE
42555	Hemphill Services	\$0.00	\$0.00	\$396.99	OTHER PROPERTY
42556	KARA COYNER	\$0.00	\$72.68	\$0.00	STAFF ED SERVICES
42557	LAKESHORE	\$0.00	\$0.00	\$299.56	STUDENT CLASSRM
42558	SHAA	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
42559	Standard Roofing of	\$0.00	\$0.00	\$475.00	OTHER PROPERTY
42560	THE PRINTING HOUSE,	\$0.00	\$0.00	\$210.00	OFFICE SUPPLIES
42561	VERIZON WIRELESS	\$151.83	\$78.36	\$686.38	TELEPHONE
42562	VICTORIA SMITH	\$0.00	\$800.00	\$0.00	STAFF ED SERVICES
42563	AAAA	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
42564	AASB DISTRICT V	\$0.00	\$0.00	\$2,454.00	REGISTRATION FEES
42565	ASTA	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
42566	BRADLEY ARANT	\$0.00	\$0.00	\$720.00	LEGAL FEES
42567	Childs Play Therapy Ctr.,	\$0.00	\$2,715.00	\$0.00	PRIVATE AGENCIES
42568	Felecia Minor	\$0.00	\$0.00	\$50.00	IN-STATE
42569	Interquest Detection	\$0.00	\$0.00	\$500.00	OTHER PROF
42570	Larry Merriweather	\$0.00	\$0.00	\$50.00	IN-STATE
42571	LaVerne Thomas	\$0.00	\$0.00	\$181.60	IN-STATE
42572	Nathan Williams	\$0.00	\$0.00	\$50.00	IN-STATE
42573	Verranzno Davis	\$0.00	\$0.00	\$50.00	IN-STATE
42574	Willie A Watson	\$0.00	\$0.00	\$50.00	IN-STATE
42575	GPS Educational	\$10,000.00	\$0.00	\$0.00	STUDENT
42576	City of Midfield	\$0.00	\$0.00	\$20,000.00	OTHER PROF
42577	Kelly Services Inc.	\$15,604.25	\$0.00	\$0.00	STUDENT
42578	Synergetics DCS, Inc	\$0.00	\$0.00	\$24,520.25	TELEPHONE
42579	T MOBILE	\$0.00	\$0.00	\$34,013.35	NON-CAP
42580	U.S. Security Associates,	\$0.00	\$0.00	\$9,817.52	OTHER PROF
48581	S&S Discount	\$518.89	\$0.00	\$0.00	STUDENT CLASSRM
48582	AT&T	\$0.00	\$0.00	\$840.70	TELEPHONE

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48583	AT&T	\$0.00	\$0.00	\$440.10	TELEPHONE
48584	CHRISTINA MCDANIEL	\$0.00	\$72.68	\$0.00	STAFF ED SERVICES
48585	CINTAS CORPORATION	\$0.00	\$0.00	\$90.45	OTHER PURCHASED
48586	EBONY LAWRENCE	\$0.00	\$80.75	\$0.00	STAFF ED SERVICES
48587	FUELMAN	\$583.88	\$0.00	\$53.20	FUEL-DIESEL;FUEL-
48588	Harbison Lock & Key	\$0.00	\$0.00	\$189.50	MAINTENANCE
48589	HOME DEPOT CREDIT	\$0.00	\$0.00	\$1,250.32	MAINTENANCE
48590	Republic Services #802	\$0.00	\$391.40	\$1,005.48	GARBAGE AND WASTE
48591	Southeastern	\$0.00	\$0.00	\$647.50	EQUIP REPAIR &
48592	SPIRE INC	\$122.47	\$0.00	\$11,221.22	NATURAL GAS
48593	SupplyWorks	\$0.00	\$0.00	\$30.24	JANITORIAL SUPPLIES
48594	Vanessa Hayden	\$0.00	\$72.92	\$0.00	STAFF ED SERVICES
48595	AAAA	\$0.00	\$0.00	\$239.00	REGISTRATION FEES
48596	Felecia Minor	\$0.00	\$0.00	\$280.16	IN-STATE
48597	Interquest Detection	\$0.00	\$0.00	\$250.00	OTHER PROF
48598	Larry Merriweather	\$0.00	\$0.00	\$290.43	IN-STATE
48599	LaVerne Thomas	\$0.00	\$0.00	\$275.60	IN-STATE
48600	Nathan Williams	\$0.00	\$0.00	\$330.86	IN-STATE
48601	Office Depot	\$0.00	\$0.00	\$360.54	OFFICE SUPPLIES
48602	Verranzno Davis	\$0.00	\$0.00	\$250.00	IN-STATE
48603	Willie A Watson	\$0.00	\$0.00	\$337.82	IN-STATE
48604	ACTA SPRING	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
48605	Adam Nathaniel	\$0.00	\$124.88	\$0.00	STAFF ED SERVICES
48606	AIRGAS USA,LLC	\$0.00	\$0.00	\$32.16	MAINTENANCE
48607	American Hotel &	\$598.95	\$0.00	\$0.00	TEXTBOOKS
48608	ANITA GOLDSTEIN	\$0.00	\$128.52	\$0.00	STAFF ED SERVICES
48609	ATC Healthcare	\$3,899.12	\$0.00	\$0.00	MEDICAL/HEALTH
48610	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,763.27	WATER AND SEWAGE
48611	CHANDRA JONES	\$0.00	\$72.92	\$0.00	STAFF ED SERVICES
48612	CINTAS CORPORATION	\$0.00	\$0.00	\$180.90	OTHER PURCHASED
48613	Clarissa Kenty	\$0.00	\$1,400.00	\$0.00	STAFF ED SERVICES
48614	CLAS	\$0.00	\$522.00	\$0.00	REGISTRATION FEES
48615	COOK'S PEST	\$0.00	\$0.00	\$1,520.00	OTHER PROPERTY
48616	ELAINE W. EDWARDS	\$0.00	\$179.89	\$0.00	PRIVATE AGENCIES
48617	FUELMAN	\$1,327.92	\$0.00	\$87.98	FUEL-DIESEL;FUEL-
48618	Georgette Alexander	\$0.00	\$181.50	\$0.00	IN-STATE
48619	Harbison Lock & Key	\$0.00	\$0.00	\$135.00	MAINTENANCE
48620	Janet M. Jenkins	\$0.00	\$349.44	\$0.00	IN-STATE
48621	KARA COYNER	\$0.00	\$79.65	\$0.00	STAFF ED SERVICES
48622	KEITH HEARON	\$0.00	\$70.33	\$0.00	STAFF ED SERVICES
48623	KIMBERLY FELTON	\$0.00	\$181.50	\$0.00	IN-STATE
48624	LaQuanda Winston	\$0.00	\$71.76	\$0.00	IN-STATE
48625	LATRAUNDA LITTLE	\$0.00	\$80.81	\$0.00	STAFF ED SERVICES
48626	M&N Language Services	\$251.33	\$0.00	\$0.00	STUDENT
48627	Marshae M Pelt	\$0.00	\$163.06	\$0.00	IN-STATE;STAFF ED
48628	Midfield Hardware &	\$0.00	\$0.00	\$112.78	MAINTENANCE
48629	PPG Architectural	\$0.00	\$0.00	\$280.77	MAINTENANCE
48630	Republic Services #802	\$0.00	\$391.40	\$1,005.48	GARBAGE AND WASTE
48631	School Nurse Supply	\$1,567.55	\$0.00	\$0.00	NON-INST EQUIPMENT

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48632	Standard Roofing of	\$0.00	\$0.00	\$1,045.00	OTHER PROPERTY
48633	STRICKLAND	\$0.00	\$0.00	\$171.27	OFFICE SUPPLIES
48634	SupplyWorks	\$0.00	\$0.00	\$30.24	JANITORIAL SUPPLIES
48635	Tiffany Caldwell	\$0.00	\$80.81	\$0.00	STAFF ED SERVICES
48636	TriGreen Equipment,	\$0.00	\$0.00	\$546.02	MAINTENANCE
48637	West Med Disposal	\$100.00	\$0.00	\$0.00	NON-INST EQUIPMENT
48638	XEROX CORPORATION	\$0.00	\$0.00	\$999.17	EQUIP MAINT
48639	Camille Underwood	\$2,550.00	\$0.00	\$0.00	STUDENT
48640	COOK'S PEST	\$0.00	\$0.00	\$1,030.23	OTHER PROPERTY
48641	Stephanie Matthews	\$0.00	\$139.40	\$0.00	IN-STATE
48642	Tenesha Barber	\$0.00	\$181.50	\$0.00	IN-STATE
48643	Your Life Matters Mental	\$0.00	\$1,300.00	\$0.00	STUDENT
48644	Nathan Williams	\$0.00	\$0.00	\$117.00	IN-STATE
48645	ACTA SPRING	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
		\$39,105.63	\$70,285.97	\$157,154.1	