

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1175	WOOD FRUITTICHER GROCERY	\$0.00	\$38,944.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1176	Adrienne Topping	\$0.00	\$178.18	\$0.00	IN-STATE
1177	Borden Dairy Company	\$0.00	\$3,063.33	\$0.00	PURCHASED FOOD
1178	FIREMASTER	\$0.00	\$1,650.00	\$0.00	EQUIP MAINT AGREEMTS
1179	Regional Produce	\$0.00	\$6,331.70	\$0.00	PURCHASED FOOD
1180	WOOD FRUITTICHER GROCERY	\$0.00	\$32,613.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1181	Borden Dairy Company	\$0.00	\$2,505.08	\$0.00	PURCHASED FOOD
1182	FLOWERS-HARDINS BAKERY	\$0.00	\$144.20	\$0.00	PURCHASED FOOD
1183	JONES-MCLEOD, INC.	\$0.00	\$1,734.70	\$0.00	EQUIP REPAIR & MAINT
1184	Mayfield Dairy Farm	\$0.00	\$364.97	\$0.00	PURCHASED FOOD
1185	Regional Produce	\$0.00	\$4,134.00	\$0.00	PURCHASED FOOD
1186	Trident Beverage	\$0.00	\$3,151.50	\$0.00	PURCHASED FOOD
42581	STRICKLAND COMPANIES	\$1,856.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42582	Teacher Direct	\$231.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42583	STRICKLAND COMPANIES	\$529.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42584	STRICKLAND COMPANIES	\$194.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42585	Demco, Inc.	\$258.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42586	STRICKLAND COMPANIES	\$254.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42587	CINTAS CORPORATION	\$0.00	\$0.00	\$95.09	OTHER PURCHASED SERV
42588	FUELMAN	\$776.83	\$0.00	\$64.19	FUEL-DIESEL;FUEL-GASOLINE
42589	STRICKLAND COMPANIES	\$0.00	\$0.00	\$179.83	OFFICE SUPPLIES
42590	Timesa Sanders	\$0.00	\$0.00	\$26.02	IN-STATE
42591	True Life Hope & Counseling	\$1,850.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
42592	Velva McCorvey Harris	\$0.00	\$0.00	\$26.02	IN-STATE
42593	Chandra Harris	\$0.00	\$0.00	\$67.12	IN-STATE
42594	Office Depot	\$144.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42595	Rebel Yell, Inc	\$0.00	\$0.00	\$454.26	JANITORIAL SUPPLIES
42596	STRICKLAND COMPANIES	\$208.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42597	AT&T	\$0.00	\$0.00	\$217.84	TELEPHONE
42598	ATC Healthcare Services, Inc.	\$498.76	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
42599	CINTAS CORPORATION	\$0.00	\$0.00	\$90.45	OTHER PURCHASED SERV
42600	College Admission Made Possibl	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42601	Jackson County Board of Educat	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
42602	Sharon Rountree	\$0.00	\$289.83	\$0.00	IN-STATE
42603	BRADLEY ARANT BOULT &	\$0.00	\$0.00	\$154.40	LEGAL FEES
42604	Childs Play Therapy Ctr., LLC	\$0.00	\$1,850.00	\$0.00	PRIVATE AGENCIES
42605	DevVon Pettway	\$0.00	\$0.00	\$148.65	IN-STATE
42606	Interquest Detection Canines	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
42607	Janet M. Jenkins	\$0.00	\$604.18	\$0.00	IN-STATE
42608	JASON COX	\$0.00	\$0.00	\$160.00	IN-STATE
42609	LaVerne Thomas	\$0.00	\$81.50	\$0.00	IN-STATE
42610	Occupational Health Svc of Am	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
42611	OFFICE DEPOT	\$0.00	\$0.00	\$1,115.68	OFFICE SUPPLIES
42612	MEGA CONFERENCE	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
42613	Alabama ACTE	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
42614	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,747.29	ELECTRICITY
42615	Anamaria Santiago	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
42616	AT&T	\$0.00	\$0.00	\$1,034.69	TELEPHONE
42617	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$1.82	TELEPHONE
42618	ATC Healthcare Services, Inc.	\$976.14	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
42619	FUELMAN	\$980.42	\$0.00	\$67.16	FUEL-DIESEL;FUEL-GASOLINE
42620	Safe & Civil Schools	\$0.00	\$1,030.00	\$0.00	STUDENT CLASSRM SUPP
42621	Standard Roofing of Montgomery	\$0.00	\$0.00	\$756.00	OTHER PROPERTY SERV
42622	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$803.40	OTHER PROPERTY SERV
42623	VERIZON WIRELESS	\$326.12	\$156.72	\$1,917.56	TELEPHONE
42624	GPS Educational Services, LLC	\$10,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
42625	Kelly Services Inc.	\$16,515.28	\$0.00	\$0.00	STUDENT EDUCATIONAL
48646	Felecia Minor	\$0.00	\$0.00	\$60.00	IN-STATE
48647	GPS Educational Services, LLC	\$10,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
48648	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$25,991.67	ELECTRICITY
48649	AT&T	\$0.00	\$0.00	\$1,387.61	TELEPHONE
48650	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$1.82	TELEPHONE
48651	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,352.41	WATER AND SEWAGE
48652	Birmingham Electrical	\$0.00	\$0.00	\$301.72	EQUIP REPAIR & MAINT
48653	BRENDA HUNTER JONES	\$0.00	\$1,936.20	\$0.00	STAFF ED SERVICES
48654	CINTAS CORPORATION	\$0.00	\$0.00	\$185.54	OTHER PURCHASED SERV
48655	ELAINE W. EDWARDS	\$0.00	\$147.97	\$0.00	PRIVATE AGENCIES
48656	FUELMAN	\$847.19	\$0.00	\$49.78	FUEL-DIESEL;FUEL-GASOLINE
48657	Hemphill Services	\$0.00	\$0.00	\$614.55	OTHER PROPERTY SERV
48658	IET SECURITY, INC.	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48659	Kecia Mathews	\$0.00	\$0.00	\$471.60	IN-STATE
48660	SupplyWorks	\$0.00	\$0.00	\$484.68	JANITORIAL SUPPLIES
48661	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$803.40	OTHER PROPERTY SERV
48662	XEROX CORPORATION	\$0.00	\$0.00	\$873.56	EQUIP MAINT AGREEMTS
48663	AASCD	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
48664	AIRGAS USA,LLC	\$0.00	\$0.00	\$34.17	MAINTENANCE SUPPLIES
48665	ATC Healthcare Services, Inc.	\$2,821.56	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
48666	Barnes & Noble Inc.	\$0.00	\$119.90	\$0.00	STAFF INST SUPPLIES
48667	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
48668	GPS Educational Services, LLC	\$0.00	\$0.00	\$3,000.00	STUDENT EDUCATIONAL
48669	High Ground Solutions	\$0.00	\$0.00	\$2,429.70	OTHER GEN SUPPLIES
48670	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$852.75	MAINTENANCE SUPPLIES
48671	Marshae M Pelt	\$0.00	\$123.11	\$0.00	IN-STATE
48672	Midfield Hardware & Storage	\$0.00	\$0.00	\$109.67	MAINTENANCE SUPPLIES
48673	SCHOLASTIC ARROW	\$0.00	\$0.00	\$1,899.87	TEXTBOOKS
48674	STRICKLAND COMPANIES	\$0.00	\$494.01	\$0.00	STUDENT CLASSRM SUPP
48675	Zaner-Bloser	\$0.00	\$0.00	\$4,778.28	TEXTBOOKS
48676	MEGA CONFERENCE	\$0.00	\$875.00	\$0.00	REGISTRATION FEES
48677	AT&T	\$0.00	\$0.00	\$840.70	TELEPHONE
48678	Clarissa Kenty	\$0.00	\$0.00	\$600.00	STUDENT EDUCATIONAL
48679	FUELMAN	\$640.88	\$0.00	\$55.59	FUEL-DIESEL;FUEL-GASOLINE
48680	Harbison Lock & Key	\$0.00	\$0.00	\$390.95	MAINTENANCE SUPPLIES
48681	IET SECURITY, INC.	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
48682	Jackson County Board of Educat	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
48683	PITNEY BOWES, INC.	\$0.00	\$0.00	\$179.91	OFFICE SUPPLIES
48684	Republic Services #802	\$0.00	\$391.40	\$1,147.30	GARBAGE AND WASTE
48685	Shayla Marable Carter	\$0.00	\$71.76	\$0.00	IN-STATE
48686	SPIRE INC	\$87.74	\$0.00	\$6,404.13	NATURAL GAS
		\$50,399.06	\$109,720.23	\$92,318.83	