

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT

07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1246	WOOD FRUITTICHER GROCERY	\$0.00	\$7,226.64	\$0.00	PURCHASED FOOD
1247	CDWG GOVERNMENT	\$0.00	\$8,731.72	\$0.00	SOFTWARE
43768	LATHAN ASSOC. ARCHITECTS	\$0.00	\$0.00	\$1,860.00	OTHER PROPERTY SERV
43769	TOTAL COMMUNICATIONS LLC	\$0.00	\$0.00	\$3,000.00	ACCOUNTS RECEIVABLE
43770	ADAH INTERNATIONAL	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
43771	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$95.07	OTHER PROF SERVICES
43772	AIRGAS USA,LLC	\$0.00	\$0.00	\$33.50	MAINTENANCE SUPPLIES
43773	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$35,253.61	ELECTRICITY
43774	AT&T	\$0.00	\$0.00	\$883.46	TELEPHONE
43775	AT&T	\$0.00	\$0.00	\$232.98	TELEPHONE
43776	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$5.33	TELEPHONE
43777	Auburn University	\$0.00	\$1,250.00	\$0.00	STUDENT EDUCATIONAL
43778	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,108.95	WATER AND SEWAGE
43779	BUILDING SPECIALITIES,INC.	\$0.00	\$0.00	\$1,140.00	MAINTENANCE SUPPLIES
43780	Camille Underwood Consulting	\$2,975.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
43781	CDW-G	\$0.00	\$9,552.00	\$734.85	NON-CAP COMP.HARDWAR
43782	COMPUTER SOFTWR INNOVATION	\$0.00	\$0.00	\$433.00	OTH NONINST SUPPLIES
43783	Curriculum Associates, Inc.	\$23,906.00	\$0.00	\$0.00	TEXTBOOKS
43784	ERG Environmental, Inc.	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
43785	Hemphill Services	\$0.00	\$0.00	\$1,030.67	OTHER PROPERTY SERV
43786	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$500.10	MAINTENANCE SUPPLIES
43787	IET SECURITY, INC.	\$0.00	\$0.00	\$290.00	OTHER PURCHASED SERV
43788	PITNEY BOWES, INC.	\$0.00	\$0.00	\$179.91	OFFICE SUPPLIES
43789	PPG Architectural Finishes	\$0.00	\$0.00	\$353.92	MAINTENANCE SUPPLIES
43790	Republic Services #802	\$0.00	\$391.40	\$1,146.38	GARBAGE AND WASTE
43791	Social Studies Weekly	\$1,399.20	\$0.00	\$0.00	TEXTBOOKS
43792	Southeastern Temperature	\$0.00	\$0.00	\$2,643.00	OTHER MAINT. & OPER.;OTHER PROPERTY SERV
43793	STRICKLAND COMPANIES	\$0.00	\$0.00	\$404.32	OFFICE SUPPLIES
43794	SupplyWorks	\$0.00	\$0.00	\$102.00	JANITORIAL SUPPLIES
43795	TRANSPORTATION SOUTH,	\$67.43	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
43796	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$843.57	OTHER PROPERTY SERV
		\$28,347.63	\$27,151.76	\$56,524.62	