

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1285	BIRMINGHAM REST. SUPPLY	\$0.00	\$9,618.75	\$0.00	OTHER EQUIPMENT
1286	CENTRAL PAPER CO. INC.	\$0.00	\$194.10	\$0.00	FOOD SERV SUPPLIES
1287	FIREMASTER	\$0.00	\$5,250.64	\$0.00	EQUIP REPAIR & MAINT
1288	FLOWERS-HARDINS BAKERY	\$0.00	\$1,097.46	\$0.00	PURCHASED FOOD
1289	Mayfield Dairy Farm	\$0.00	\$1,261.70	\$0.00	PURCHASED FOOD
1290	MEEKS Environmental Services,	\$0.00	\$480.00	\$0.00	EQUIP REPAIR & MAINT
1291	New Dairy Opco,LLC	\$0.00	\$5,445.70	\$0.00	PURCHASED FOOD
1292	Regional Produce	\$0.00	\$8,396.54	\$0.00	PURCHASED FOOD
1293	Trident Beverage	\$0.00	\$1,617.56	\$0.00	PURCHASED FOOD
1294	Water Way Distributing	\$0.00	\$54.25	\$0.00	PURCHASED FOOD
1295	WOOD FRUITTICHER GROCERY	\$0.00	\$33,478.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING
45174	STS	\$525.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
45175	PREMIERE CHEVROLET	\$0.00	\$0.00	\$10,591.50	SERVICE VEHICLES
45176	PREMIERE CHEVROLET	\$0.00	\$0.00	\$500.00	SERVICE VEHICLES
45177	Adrianne Topping	\$0.00	\$492.60	\$0.00	IN-STATE
45178	ADT COMMERCIAL LLC	\$0.00	\$0.00	\$955.17	OTHER PROF SERVICES
45179	BESSEMER UTILITIES	\$0.00	\$0.00	\$931.98	WATER AND SEWAGE
45180	Camille Underwood Consulting	\$0.00	\$0.00	\$4,250.00	OTHER PROF SERVICES
45181	CLAS	\$0.00	\$0.00	\$290.00	IN-STATE
45182	Franklin Byner Jr.	\$0.00	\$0.00	\$409.62	IN-STATE
45183	Jackson Security Services, Inc	\$0.00	\$0.00	\$285.00	OTHER PROPERTY SERV
45184	Midfield Hardware & Storage	\$0.00	\$0.00	\$176.29	MAINTENANCE SUPPLIES
45185	STRICKLAND COMPANIES	\$0.00	\$0.00	\$592.46	OFFICE SUPPLIES
45186	Timesa Sanders	\$0.00	\$0.00	\$499.62	IN-STATE
45187	Harris School Solutions	\$0.00	\$0.00	\$443.23	OTHER PURCHASED SERV
45188	Kelly Services Inc.	\$0.00	\$0.00	\$364.46	STUDENT EDUCATIONAL
45189	LEON DOWE JR	\$0.00	\$0.00	\$200.81	IN-STATE
45190	Stephanie P Williams	\$0.00	\$0.00	\$205.00	IN-STATE
45191	PREMIERE CHEVROLET	\$0.00	\$0.00	\$10,091.50	SERVICE VEHICLES
45192	Educational Epiphany	\$0.00	\$200,996.00	\$0.00	STAFF ED SERVICES;COMPUTER SOFTWARE
45193	New Era Heating	\$0.00	\$0.00	\$3,436.50	MAINTENANCE SUPPLIES
45194	Danielle N. Peoples	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL

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45195	A+ College Ready	\$0.00	\$0.00	\$850.00	STUDENT CLASSRM SUPP
45196	JOHNS AND KIRKSEY, INC	\$0.00	\$0.00	\$510.01	OTHER PROPERTY SERV
45198	AIRGAS USA,LLC	\$0.00	\$0.00	\$42.53	MAINTENANCE SUPPLIES
45199	Alabama Media Group	\$0.00	\$0.00	\$709.50	BUILDING IMPROVEMENT
45200	U.S. Security Associates	\$0.00	\$0.00	\$3,307.25	OTHER PROF SERVICES
45201	AT&T	\$0.00	\$0.00	\$759.97	TELEPHONE
45202	AT&T	\$0.00	\$0.00	\$212.66	TELEPHONE
45203	AT&T MOBILITY	\$0.00	\$0.00	\$2,314.92	TELEPHONE
45204	ATC Healthcare Services, LLC	\$0.00	\$5,584.51	\$0.00	MEDICAL/HEALTH SERVI
45205	Childs Play Therapy Ctr., LLC	\$0.00	\$1,830.00	\$0.00	PRIVATE AGENCIES
45206	CINTAS CORPORATION	\$0.00	\$0.00	\$229.99	OTHER PURCHASED SERV
45207	College Prep U	\$0.00	\$23,625.00	\$0.00	STUDENT EDUCATIONAL
45208	COOK'S PEST CONTROL	\$0.00	\$0.00	\$180.75	OTHER PROPERTY SERV
45209	Cuddle Bugs and Company LLC	\$0.00	\$1,550.00	\$0.00	PRIVATE AGENCIES
45210	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,375.92	MAINTENANCE SUPPLIES
45211	International Academy of	\$0.00	\$0.00	\$500.00	SOFTWARE MAINT AGREE
45212	Jackson Security Services, Inc	\$0.00	\$0.00	\$2,548.00	OTHER PROPERTY SERV
45213	LIGHT BULB DEPOT	\$0.00	\$0.00	\$867.50	MAINTENANCE SUPPLIES
45214	OFFICE DEPOT	\$0.00	\$0.00	\$164.25	OFFICE SUPPLIES
45215	Republic Services #802	\$0.00	\$0.00	\$146.07	GARBAGE AND WASTE
45216	Stericycle	\$44.48	\$0.00	\$0.00	NON-INST EQUIPMENT
45217	STRICKLAND COMPANIES	\$0.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45218	Sunbelt Staffing	\$0.00	\$0.00	\$1,430.00	STUDENT EDUCATIONAL
45219	SupplyWorks	\$0.00	\$0.00	\$3,363.54	JANITORIAL SUPPLIES
45220	TRANSPORTATION SOUTH,	\$1,823.01	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45221	TRUGREEN CHEMLAWN	\$0.00	\$0.00	\$885.74	OTHER PROPERTY SERV
45222	Alabama Pest Control	\$0.00	\$0.00	\$360.00	OTHER PROPERTY SERV
45223	U.S. Security Associates	\$0.00	\$0.00	\$3,375.00	OTHER PROF SERVICES
45224	AT&T	\$0.00	\$0.00	\$1,283.67	TELEPHONE
45225	CINTAS CORPORATION	\$0.00	\$0.00	\$111.33	OTHER PURCHASED SERV
45226	GRAINGER, INC.	\$0.00	\$0.00	\$560.03	MAINTENANCE SUPPLIES
45227	Jackson Security Services, Inc	\$0.00	\$0.00	\$878.90	OTHER PROPERTY SERV
45228	Midfield Hardware & Storage	\$0.00	\$0.00	\$532.52	MAINTENANCE SUPPLIES
45229	Roto Rooter Plumbing &	\$0.00	\$0.00	\$3,496.60	OTHER PROPERTY SERV
		\$2,392.49	\$303,772.93	\$65,219.79	