Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2026 - 10/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	$0.00	$0.00	$4,962.40
COMPUTER HARDWARE	$0.00	$1,607.19	$0.00
Default Object Value	$68,784.96	$22,298.56	$4,476.79
ELECTRICITY	$0.00	$0.00	$48,381.21
EQUIP MAINT AGREEMTS	$0.00	$0.00	$2,035.75
EQUIP REPAIR & MAINT	$0.00	$1,793.11	$0.00
FOOD PROCESSING SUPP	$0.00	$2,813.15	$0.00
FOOD SERV SUPPLIES	$0.00	$420.89	$0.00
GARBAGE AND WASTE	$0.00	$0.00	$1,914.22
IN-STATE	$3,730.64	$2,357.32	$2,923.72
INSURANCE SERVICES	$111,669.70	$0.00	$0.00
JANITORIAL SUPPLIES	$0.00	$0.00	$8,069.15
LEGAL FEES	$0.00	$0.00	$8,358.45
LIBRARY BOOKS	$556.10	$0.00	$0.00
MAINTENANCE SUPPLIES	$31,906.15	$0.00	$1,340.41
NON-CAP COMP.HARDWAR	$5,405.42	$0.00	$0.00
OFFICE SUPPLIES	$0.00	$764.20	$679.76
OTH NONINST SUPPLIES	$0.00	$3,449.86	$1,293.16
OTH VEHICLE SUPPLIES	$9,037.78	$0.00	$0.00
OTHER CAPITAL OUTLAY	$13,800.00	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$0.00	$129.00
OTHER EQUIPMENT	$29,025.18	$0.00	$0.00
OTHER INST SUPPLIES	$338.00	$0.00	$0.00
OTHER NONCAP EQUIPMT	$91.09	$0.00	$0.00
OTHER PROF ED SERVIC	$0.00	$5,253.58	$0.00
OTHER PROF SERVICES	$108,466.50	$4,750.00	$4,036.58
OTHER PROPERTY SERV	$0.00	$0.00	$1,020.00
OTHER PURCHASED SERV	$1,550.00	$1,440.00	$6,956.39
PARENT INST SUPPLIES	$0.00	$1,169.55	$0.00
PRIVATE AGENCIES	$0.00	$6,693.00	$0.00
PURCHASED FOOD	$0.00	$37,498.99	$0.00
REGISTRATION FEES	$1,600.00	$2,734.00	$473.00
SOFTWARE MAINT AGREE	$17,188.92	$0.00	$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STAFF ED SERVICES	$0.00	$36,400.00	$0.00
STUDENT CLASSRM SUPP	$135,818.16	$93,578.38	$0.00
STUDENT EDUCATIONAL	$73,889.94	$124,687.14	$0.00
TELEPHONE	$0.00	$0.00	$809.12
TEXTBOOKS	$2,808.76	$0.00	$54,318.50
TRANSP-OTH PROVIDERS	$2,500.00	$0.00	$0.00
WATER AND SEWAGE	$0.00	$0.00	$6,660.65
	$618,167.30	**$349,708.92**	**$158,838.26**

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10/01/2026 - 10/31/2026

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48429	Department of Finance	$110,821.00	$0.00	$0.00	INSURANCE SERVICES
48430	Action Tire Company	$120.00	$0.00	$0.00	OTH VEHICLE SUPPLIES
48431	AVID CENTER	$22,170.00	$0.00	$0.00	STUDENT EDUCATIONAL
48432	BLUEPRINT RESOURCE GROUP	$17,150.00	$0.00	$0.00	OTHER EQUIPMENT
48433	CAMELOT BUS	$6,100.00	$0.00	$0.00	TRANSP-OTH PROVIDERS;IN-STATE;OTHER PURCHASED SERV
48434	CDW-G	$11,232.62	$0.00	$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP.HARDWAR;INSURANCE SERVICES;STUDENT EDUCATIONAL
48435	Certiport	$1,395.00	$0.00	$0.00	STUDENT CLASSRM SUPP
48436	CLAS	$0.00	$334.00	$550.00	ASSOCIATION DUES;REGISTRATION FEES
48437	Computer Softwr Innovation Inc	$0.00	$0.00	$1,293.16	OTH NONINST SUPPLIES
48438	Coole School	$0.00	$591.50	$0.00	PARENT INST SUPPLIES
48439	Curriculum Associates, LLC	$2,808.76	$0.00	$0.00	TEXTBOOKS
48440	CURTIN GLASS & MIRROR, LLC	$600.00	$0.00	$0.00	OTHER PROF SERVICES
48441	FOLLETT CONTENT	$556.10	$0.00	$0.00	LIBRARY BOOKS
48442	HAWTHORNE EDUCATIONAL	$1,641.45	$0.00	$0.00	STUDENT EDUCATIONAL
48443	HD SUPPLY	$4,250.00	$0.00	$4,028.72	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
48444	HEINEMANN	$3,540.59	$0.00	$0.00	STUDENT EDUCATIONAL
48445	Hixson Consultants, Inc	$10,799.42	$0.00	$0.00	OTHER PROF SERVICES
48446	IDISMISS LLC	$0.00	$299.00	$0.00	PARENT INST SUPPLIES
48447	J and J Mobile Auto Svc LLC	$2,900.00	$0.00	$0.00	OTH VEHICLE SUPPLIES
48448	Matthew Fifolt	$0.00	$4,750.00	$0.00	OTHER PROF SERVICES
48449	OFFICE DEPOT	$91.09	$0.00	$103.29	OFFICE SUPPLIES;OTHER NONCAP EQUIPMT
48450	SSA - SCHOOL SUPT OF ALA	$0.00	$0.00	$473.00	REGISTRATION FEES
48451	ThriveWay, LLC	$338.00	$0.00	$0.00	OTHER INST SUPPLIES
48452	TOUCHPOINT INDUSTRIES LLC	$19,493.70	$0.00	$0.00	OTHER PROF SERVICES
48453	TRANSPORTATION SOUTH,	$2,817.78	$0.00	$0.00	OTH VEHICLE SUPPLIES
48454	Varitronics, LLC	$9,049.00	$0.00	$0.00	STUDENT CLASSRM SUPP
48455	ALABAMA ASSOCIATION OF	$0.00	$0.00	$900.00	ASSOCIATION DUES
48456	ALABAMA CTE LEADERSHIP	$1,530.00	$0.00	$0.00	IN-STATE
48457	BRADLEY ARANT BOULT &	$0.00	$0.00	$8,358.45	LEGAL FEES
48458	Camille Underwood Consulting	$4,000.00	$0.00	$0.00	STUDENT EDUCATIONAL
48459	CDW-G	$33,439.64	$0.00	$0.00	STUDENT CLASSRM SUPP;NON-CAP COMP.HARDWAR
48460	DYNAMIC ELECTRIC	$13,800.00	$0.00	$0.00	OTHER CAPITAL OUTLAY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48461	Eddie L. Richard	$150.64	$0.00	$0.00	IN-STATE
48462	Elite Pressure Washing	$475.00	$0.00	$0.00	OTHER PROF SERVICES
48463	HD SUPPLY	$0.00	$0.00	$4,040.43	JANITORIAL SUPPLIES
48464	Hobbs & Associates LLC	$71,798.25	$0.00	$0.00	OTHER PROF SERVICES
48465	McKee and Associates	$0.00	$0.00	$3,891.58	OTHER PROF SERVICES
48466	Renaissance Learning	$0.00	$5,982.05	$0.00	STUDENT CLASSRM SUPP
48467	School Superintendents of AL	$0.00	$0.00	$3,178.40	ASSOCIATION DUES
48468	STRICKLAND COMPANIES	$577.74	$0.00	$0.00	STUDENT CLASSRM SUPP
48469	TOUCHPOINT INDUSTRIES LLC	$225.00	$0.00	$0.00	OTHER PROF SERVICES
48470	TriGreen Equipment, LLC	$656.15	$0.00	$0.00	MAINTENANCE SUPPLIES
48472	Zaner-Bloser	$0.00	$7,461.63	$0.00	STUDENT CLASSRM SUPP
48473	BH365 LLC	$0.00	$29,872.75	$0.00	STUDENT CLASSRM SUPP
48474	BrainPOP LLC	$0.00	$2,618.00	$0.00	STUDENT CLASSRM SUPP
48475	CINTAS CORPORATION	$0.00	$0.00	$878.32	OTHER PURCHASED SERV
48476	HEINEMANN	$0.00	$692.65	$0.00	STUDENT CLASSRM SUPP
48477	Higher Ground Community	$0.00	$4,275.00	$0.00	STUDENT EDUCATIONAL
48478	INDEPENDENT ADVANTAGE	$0.00	$4,500.00	$0.00	STUDENT EDUCATIONAL
48479	JASMINE HOLMES	$0.00	$1,440.00	$0.00	OTHER PURCHASED SERV
48480	Jennifer S. Brown	$0.00	$2,560.00	$0.00	STUDENT EDUCATIONAL
48481	Kings Kids Outreach	$7,896.48	$2,228.52	$0.00	STUDENT EDUCATIONAL
48482	KSHENA GOURMET SOUL	$921.42	$2,303.58	$0.00	OTHER PROF ED SERVIC;STUDENT EDUCATIONAL
48483	Lawrence Carpenter	$0.00	$2,350.00	$0.00	OTHER PROF ED SERVIC
48484	MasteryPrep	$0.00	$10,100.00	$0.00	STUDENT EDUCATIONAL
48485	PCS EDUCATION SYSTEMS, INC	$78,821.25	$19,068.79	$0.00	STUDENT CLASSRM SUPP
48486	Publishers Warehouse	$0.00	$0.00	$54,318.50	TEXTBOOKS
48487	SCHOLASTIC INC	$0.00	$22,897.16	$0.00	STUDENT CLASSRM SUPP
48488	School Nurse Supply	$0.00	$3,424.62	$0.00	OTH NONINST SUPPLIES
48489	STRICKLAND COMPANIES	$1,162.05	$0.00	$0.00	STUDENT CLASSRM SUPP
48490	THE KIRKLAND GROUP	$29,400.00	$0.00	$0.00	STUDENT EDUCATIONAL
48491	TR SOLUTIONS LLC	$0.00	$24,350.00	$0.00	STUDENT EDUCATIONAL
48492	VOICES FOR ALABAMAS CHILDREN	$0.00	$2,000.00	$0.00	REGISTRATION FEES
48493	BESSEMER UTILITIES	$0.00	$0.00	$6,660.65	WATER AND SEWAGE
48494	Marie Vernon	$0.00	$0.00	$1,637.50	OTHER PURCHASED SERV
48510	REGIONS BANK	$10,133.32	$231.09	$2,640.28	ACCOUNTS PAYABLE
48513	REGIONS BANK	$461.93	$0.00	$0.00	ACCOUNTS PAYABLE
48516	REGIONS BANK	$22,007.53	$0.00	$0.00	ACCOUNTS PAYABLE
48519	REGIONS BANK	$13,579.19	$0.00	$0.00	ACCOUNTS PAYABLE
48521	REGIONS BANK	$0.00	$1,231.20	$0.00	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48523	Felecia Minor	$0.00	$0.00	$257.85	IN-STATE
48524	KIMBERLY FELTON	$0.00	$0.00	$100.00	IN-STATE
48525	Larry Merriweather	$0.00	$0.00	$257.85	IN-STATE
48526	LeKisha Doyle	$0.00	$0.00	$257.85	IN-STATE
48527	Nathan Williams	$0.00	$0.00	$257.85	IN-STATE
48528	Willie A Watson	$0.00	$0.00	$257.85	IN-STATE
48529	Waynes Pest Control	$0.00	$0.00	$1,020.00	OTHER PROPERTY SERV
48530	Albireo Energy LLC	$808.00	$0.00	$0.00	OTHER PROF SERVICES
48531	ASYA MARTIN	$0.00	$1,175.00	$0.00	PRIVATE AGENCIES
48532	AT&T MOBILITY	$0.00	$0.00	$804.94	TELEPHONE
48533	Childs Play Therapy, LLC	$0.00	$2,993.00	$0.00	PRIVATE AGENCIES
48534	EPS OPERATIONS LLC	$0.00	$4,479.25	$0.00	STUDENT CLASSRM SUPP
48535	Harbison Lock & Key	$1,132.50	$0.00	$0.00	OTHER PROF SERVICES
48536	JASMINE HOLMES	$0.00	$2,525.00	$0.00	PRIVATE AGENCIES
48537	Kawmane LaStas Jemison	$0.00	$600.00	$0.00	OTHER PROF ED SERVIC
48538	LaCrystal Godwin	$0.00	$0.00	$282.08	IN-STATE
48539	LeKisha Doyle	$0.00	$0.00	$282.08	IN-STATE
48540	OFFICE DEPOT	$237.90	$777.53	$0.00	OFFICE SUPPLIES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
48541	Stericycle, Inc	$0.00	$25.24	$0.00	OTH NONINST SUPPLIES
48542	STRICKLAND COMPANIES	$0.00	$0.00	$322.74	OFFICE SUPPLIES
48543	THE KIRKLAND GROUP	$0.00	$109,200.00	$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
48544	V&W SUPPLY COMPANY, INC.	$0.00	$0.00	$17.45	MAINTENANCE SUPPLIES
48545	XEROX BUSINESS SOLUTIONS	$0.00	$0.00	$807.12	EQUIP MAINT AGREEMTS
48546	XEROX CORPORATION	$0.00	$0.00	$710.75	EQUIP MAINT AGREEMTS
48547	REGIONS BANK	$2,922.66	$0.00	$0.00	ACCOUNTS PAYABLE
48548	Felecia Minor	$0.00	$0.00	$29.25	IN-STATE
48549	HOME DEPOT CREDIT SERVICES	$0.00	$0.00	$1,322.96	MAINTENANCE SUPPLIES
48550	Larry Merriweather	$0.00	$0.00	$29.25	IN-STATE
48551	Nathan Williams	$0.00	$0.00	$29.25	IN-STATE
48552	Regina Pickens	$0.00	$0.00	$29.25	IN-STATE
48553	Willie A Watson	$0.00	$0.00	$29.25	IN-STATE
48554	The Learning Tree	$0.00	$0.00	$2,331.27	OTHER PURCHASED SERV
48555	Amazon Capital Services	$0.00	$0.00	$129.00	OTHER DUES AND FEES
48556	Murrell Plumbing Inc	$2,600.00	$0.00	$0.00	OTHER PROF SERVICES
48557	The Learning Tree	$0.00	$0.00	$1,196.64	OTHER PURCHASED SERV
48563	ALABAMA POWER	$0.00	$0.00	$48,381.21	ELECTRICITY
48565	REGIONS BANK	$9,661.06	$817.28	$160.63	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48566	REGIONS BANK	$851.26	$19,339.59	$154.50	ACCOUNTS PAYABLE
48569	TriGreen Equipment, LLC	$27,000.00	$0.00	$0.00	MAINTENANCE SUPPLIES
48570	BEVERLEY HORTON	$0.00	$353.39	$0.00	IN-STATE
48571	Camille Underwood Consulting	$4,000.00	$0.00	$0.00	STUDENT EDUCATIONAL
48572	GARY JIMERSON	$0.00	$234.34	$0.00	IN-STATE
48573	J and J Mobile Auto Svc LLC	$2,775.00	$0.00	$0.00	OTH VEHICLE SUPPLIES
48574	Jennifer Winston	$0.00	$235.27	$0.00	IN-STATE
48575	Stephanie Matthews	$0.00	$1,534.32	$0.00	IN-STATE
48576	URA DANIEL ELLIOT	$0.00	$0.00	$817.48	IN-STATE
48577	REGIONS BANK	$7,893.96	$0.00	$0.00	ACCOUNTS PAYABLE
48579	REGIONS BANK	$0.00	$679.40	$1,521.38	ACCOUNTS PAYABLE
48583	ALABAMA ASSOCIATION OF	$0.00	$0.00	$6.58	IN-STATE
48584	Alabama Partnership for Child	$400.00	$0.00	$0.00	REGISTRATION FEES
48585	Apple Inc	$3,813.00	$0.00	$0.00	STUDENT CLASSRM SUPP
48586	AT&T	$0.00	$0.00	$912.66	OTHER PURCHASED SERV
48587	AT&T LONG DISTANCE SERVICE	$0.00	$0.00	$4.18	TELEPHONE
48588	BSN Sport	$11,875.18	$0.00	$0.00	OTHER EQUIPMENT
48589	BUILDING SPECIALITIES,INC.	$534.63	$0.00	$0.00	OTHER PROF SERVICES
48590	CLAS	$0.00	$400.00	$334.00	REGISTRATION FEES;ASSOCIATION DUES
48591	GONE FOR GOOD	$0.00	$0.00	$145.00	OTHER PROF SERVICES
48592	H&H Educational Services, LLC	$0.00	$3,873.62	$0.00	STUDENT EDUCATIONAL
48593	King Boyz Towing	$425.00	$0.00	$0.00	OTH VEHICLE SUPPLIES
48594	PITNEY BOWES, INC.	$0.00	$0.00	$253.73	OFFICE SUPPLIES
48595	Republic Services #802	$0.00	$0.00	$1,914.22	GARBAGE AND WASTE
48596	STRICKLAND COMPANIES	$413.28	$506.10	$0.00	STUDENT CLASSRM SUPP
48597	XEROX FINANCIAL SERVICES	$0.00	$0.00	$517.88	EQUIP MAINT AGREEMTS
48598	Amazon Capital Services	$2,250.80	$0.00	$0.00	STUDENT CLASSRM SUPP
48599	FRONTLINE TECHNOLOGIES	$10,494.00	$0.00	$0.00	SOFTWARE MAINT AGREE
48600	FRONTLINE TECHNOLOGIES	$6,694.92	$0.00	$0.00	SOFTWARE MAINT AGREE
48601	Alabama Partnership for Child	$1,200.00	$0.00	$0.00	REGISTRATION FEES
48606	REGIONS BANK	$1,274.05	$0.00	$0.00	ACCOUNTS PAYABLE
1722	FLOWERS-HARDINS BAKERY	$0.00	$420.14	$0.00	PURCHASED FOOD
1723	ForestWood Farm, Inc.	$0.00	$1,227.00	$0.00	PURCHASED FOOD
1724	JONES-MCLEOD, INC.	$0.00	$1,176.55	$0.00	EQUIP REPAIR & MAINT
1725	WOOD FRUITTICHER GROCERY	$0.00	$18,371.37	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1726	CDW-G	$0.00	$1,607.19	$0.00	COMPUTER HARDWARE
1727	Servco, LLC	$0.00	$616.56	$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1728	STRICKLAND COMPANIES	$0.00	$265.72	$0.00	OFFICE SUPPLIES
1729	Davis Ice Cream Alabama LLC	$0.00	$36.00	$0.00	PURCHASED FOOD
1730	FLOWERS-HARDINS BAKERY	$0.00	$598.40	$0.00	PURCHASED FOOD
1731	ForestWood Farm, Inc.	$0.00	$921.15	$0.00	PURCHASED FOOD
1732	WOOD FRUITTICHER GROCERY	$0.00	$19,158.97	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		$618,167.30	**$349,708.92**	**$158,838.26**	