

**Midfield City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2025 - 12/31/2025**

| Description          | State Fund Amount   | Federal Fund Amount | Local Fund Amount  |
|----------------------|---------------------|---------------------|--------------------|
| ELECTRICITY          | \$0.00              | \$0.00              | \$29,933.55        |
| EQUIP MAINT AGREEMTS | \$0.00              | \$0.00              | \$3,786.14         |
| EQUIP REPAIR & MAINT | \$0.00              | \$591.00            | \$0.00             |
| FOOD PROCESSING SUPP | \$0.00              | \$2,237.75          | \$0.00             |
| FOOD SERV SUPPLIES   | \$0.00              | \$763.12            | \$0.00             |
| GARBAGE AND WASTE    | \$0.00              | \$607.86            | \$1,181.61         |
| IN-STATE             | \$1,238.44          | \$3,740.45          | \$1,447.50         |
| INSURANCE SERVICES   | \$151,212.00        | \$0.00              | \$0.00             |
| MAINTENANCE SUPPLIES | \$0.00              | \$0.00              | \$483.75           |
| NATURAL GAS          | \$15.62             | \$0.00              | \$3,461.48         |
| OTH VEHICLE SUPPLIES | \$9,797.36          | \$0.00              | \$0.00             |
| OTHER PROF ED SERVIC | \$0.00              | \$1,400.00          | \$0.00             |
| OTHER PROF SERVICES  | \$0.00              | \$0.00              | \$1,183.94         |
| OTHER PROPERTY SERV  | \$0.00              | \$0.00              | \$2,494.10         |
| OTHER PURCHASED SERV | \$0.00              | \$0.00              | \$13,641.75        |
| PRIVATE AGENCIES     | \$0.00              | \$4,756.65          | \$0.00             |
| PURCHASED FOOD       | \$0.00              | \$33,206.97         | \$0.00             |
| REGISTRATION FEES    | \$0.00              | \$581.64            | \$95.00            |
| STUDENT EDUCATIONAL  | \$5,600.00          | \$13,178.90         | \$0.00             |
| TELEPHONE            | \$0.00              | \$0.00              | \$868.40           |
|                      | <b>\$167,863.42</b> | <b>\$61,064.34</b>  | <b>\$58,577.22</b> |