

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
DRUG TESTING SERV	\$498.60	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,645.46
EQUIP REPAIR & MAINT	\$0.00	\$5,220.23	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,203.39	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,061.37	\$0.00
IN-STATE	\$0.00	\$250.00	\$334.45
LAND & BLDG REPAIR/M	\$2,357.00	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$162.50
NATURAL GAS	\$15.62	\$0.00	\$967.37
OTH VEHICLE SUPPLIES	\$1,750.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$50.00
OTHER PROF ED SERVIC	\$0.00	\$2,300.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$12,104.23
OTHER PROPERTY SERV	\$0.00	\$0.00	\$510.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$6,886.97
PRIVATE AGENCIES	\$0.00	\$2,383.75	\$0.00
PURCHASED FOOD	\$0.00	\$99,807.74	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$150.00
SCHOOL SECURITY MEASURES	\$36,100.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$26,455.86
STAFF ED SERVICES	\$0.00	\$16,903.75	\$0.00
STUDENT CLASSRM SUPP	\$1,176.83	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$4,000.00	\$24,113.90	\$3,660.54
TELEPHONE	\$0.00	\$0.00	\$3,695.15
	\$45,898.05	\$158,244.13	\$56,622.53