

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$135.00
ELECTRICITY	\$0.00	\$0.00	\$46,422.27
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$5,835.65
EQUIP REPAIR & MAINT	\$0.00	\$3,588.30	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$4,050.11	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$717.83	\$0.00
GARBAGE AND WASTE	\$0.00	\$607.86	\$1,181.61
IN-STATE	\$0.00	\$3,393.47	\$1,698.50
INSTRUCTION ASST	\$0.00	\$2,720.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$877.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,074.94
MAINTENANCE SUPPLIES	\$48,281.86	\$0.00	\$636.82
OFFICE SUPPLIES	\$0.00	\$307.64	\$1,312.80
OTH NONINST SUPPLIES	\$0.00	\$94.80	\$0.00
OTH VEHICLE SUPPLIES	\$1,733.65	\$0.00	\$0.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$900.00
OTHER NONCAP EQUIPMT	\$0.00	\$8,196.75	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$3,549.84	\$0.00
OTHER PROF SERVICES	\$0.00	\$3,937.50	\$12,232.19
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,919.31
OTHER PURCHASED SERV	\$0.00	\$0.00	\$22,629.47
OUT-OF-STATE	\$0.00	\$3,000.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$490.10	\$0.00
PRIVATE AGENCIES	\$0.00	\$4,950.00	\$0.00
PURCHASED FOOD	\$0.00	\$83,962.37	\$0.00
REGISTRATION FEES	\$0.00	\$3,454.60	\$300.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$15,693.79
STAFF ED SERVICES	\$1,200.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$3,524.35	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$55,311.45	\$4,282.39
TELEPHONE	\$0.00	\$0.00	\$1,752.56
TEXTBOOKS	\$1,121.25	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	\$0.00	\$0.00	\$7,015.32
	\$55,861.11	\$182,332.62	\$130,899.62