

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2026 - 02/28/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$94,960.27	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$36,614.96
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$18,582.40
EQUIP REPAIR & MAINT	\$0.00	\$59,150.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,718.99	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$533.05	\$0.00
GARBAGE AND WASTE	\$0.00	\$1,823.58	\$3,544.83
IN-STATE	\$0.00	\$410.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$9,203.52
LEGAL FEES	\$0.00	\$0.00	\$8,396.00
MAINTENANCE SUPPLIES	\$188,194.03	\$0.00	\$2,192.08
NON-INST EQUIPMENT	\$22.89	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,110.74
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$1,782.73
OTH VEHICLE SUPPLIES	\$2,779.73	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,800.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$42,645.65
OTHER PROPERTY SERV	\$0.00	\$0.00	\$6,924.07
OTHER PURCHASED SERV	\$0.00	\$0.00	\$23,046.15
OTHER REAL PROPERTY	\$0.00	\$0.00	\$49,900.00
PRIVATE AGENCIES	\$0.00	\$1,641.75	\$0.00
PURCHASED FOOD	\$0.00	\$38,816.59	\$0.00
REGISTRATION FEES	\$0.00	\$270.00	\$150.00
SCHOOL SECURITY MEASURES	\$36,100.00	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$20,860.39
STUDENT CLASSRM SUPP	\$906.89	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$5,600.00	\$28,491.82	\$4,379.13
TELEPHONE	\$0.00	\$0.00	\$7,614.01
WATER AND SEWAGE	\$0.00	\$0.00	\$6,374.65
	\$233,603.54	\$229,616.05	\$243,321.31