

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$183.00	\$3,314.80
ELECTRICITY	\$0.00	\$0.00	\$52,090.52
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,382.46
EQUIP REPAIR & MAINT	\$0.00	\$15,936.10	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$6,639.97	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$5,381.61	\$0.00
GARBAGE AND WASTE	\$0.00	\$732.61	\$1,181.61
IN-STATE	\$0.00	\$3,113.82	\$1,752.91
INSURANCE SERVICES	\$0.00	\$0.00	\$255.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,120.29
LIBRARY BOOKS	\$2,275.68	\$0.00	\$0.00
MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$2,500.00
MAINTENANCE SUPPLIES	\$57,740.02	\$0.00	\$2,798.06
NATURAL GAS	\$15.62	\$0.00	\$924.09
OFFICE SUPPLIES	\$0.00	\$6,012.22	\$1,309.08
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$533.39
OTH VEHICLE SUPPLIES	\$16,953.33	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$23,878.01
OTHER PROPERTY SERV	\$0.00	\$0.00	\$7,578.16
OTHER PURCHASED SERV	\$0.00	\$750.00	\$16,278.94
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$5,994.88
PRIVATE AGENCIES	\$0.00	\$10,028.75	\$0.00
PURCHASED FOOD	\$0.00	\$68,809.52	\$0.00
REGISTRATION FEES	\$0.00	\$1,440.00	\$0.00
SOFTWARE	\$0.00	\$4,806.00	\$2,380.00
SOFTWARE MAINT AGREE	\$4,551.32	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$8,800.00	\$40,808.50	\$4,228.59
SUPPLEMENTS	\$0.00	\$2,317.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$4,113.22
WATER AND SEWAGE	\$0.00	\$0.00	\$2,572.30
	\$90,335.97	\$166,959.10	\$138,186.31