

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$32,894.97
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,673.85
FOOD PROCESSING SUPP	\$0.00	\$1,448.68	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$178.48	\$0.00
GARBAGE AND WASTE	\$0.00	\$607.86	\$1,181.61
IN-STATE	\$1,650.00	\$1,795.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$130.65
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,524.78
NATURAL GAS	\$15.62	\$0.00	\$1,386.76
OFFICE SUPPLIES	\$0.00	\$0.00	\$192.96
OTH VEHICLE SUPPLIES	\$9,778.60	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$3,475.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$1,453.94
OTHER PROPERTY SERV	\$0.00	\$0.00	\$12,429.96
OTHER PURCHASED SERV	\$0.00	\$510.00	\$1,709.77
PRIVATE AGENCIES	\$0.00	\$5,456.00	\$0.00
PURCHASED FOOD	\$0.00	\$27,638.63	\$0.00
STUDENT CLASSRM SUPP	\$681.33	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$4,000.00	\$20,225.84	\$3,993.85
TELEPHONE	\$0.00	\$0.00	\$2,820.18
WATER AND SEWAGE	\$0.00	\$0.00	\$8,407.37
	\$16,125.55	\$61,335.49	\$69,800.65