

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2026 - 06/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$40,698.98
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$641.60
EQUIP REPAIR & MAINT	\$0.00	\$3,724.97	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$2,723.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$619.47	\$0.00
IN-STATE	\$0.00	\$4,075.90	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$4,416.50
MAINTENANCE SUPPLIES	\$12,065.56	\$0.00	\$1,725.45
MEDICAL/HEALTH SERVI	\$0.00	\$723.20	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$307.20
OTH VEHICLE SUPPLIES	\$4,081.24	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$3,396.84	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$28,462.42
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,511.04
OTHER PURCHASED SERV	\$0.00	\$712.50	\$167,174.95
PRIVATE AGENCIES	\$0.00	\$9,334.59	\$0.00
PURCHASED FOOD	\$0.00	\$48,522.13	\$0.00
REGISTRATION FEES	\$0.00	\$1,853.18	\$398.00
SOFTWARE MAINT AGREE	\$8,116.46	\$0.00	\$0.00
STAFF ED SERVICES	\$635.28	\$7,068.28	\$0.00
STUDENT CLASSRM SUPP	\$751.32	\$28,433.40	\$0.00
STUDENT EDUCATIONAL	\$6,763.75	\$17,866.72	\$1,595.56
TELEPHONE	\$0.00	\$0.00	\$2,129.86
WATER AND SEWAGE	\$0.00	\$0.00	\$8,749.39
	\$32,413.61	\$129,055.08	\$259,810.95