

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2026 - 04/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$32,934.63
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$1,253.36
EQUIP REPAIR & MAINT	\$0.00	\$2,944.88	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$5,817.10	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,096.81	\$0.00
GARBAGE AND WASTE	\$0.00	\$607.86	\$1,181.61
IN-STATE	\$764.96	\$1,205.60	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,948.04
LAND & BLDG REPAIR/M	\$4,375.00	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$835.50
LICENSE FEES	\$0.00	\$260.00	\$0.00
MAINTENANCE SUPPLIES	\$3,409.94	\$0.00	\$1,783.25
NATURAL GAS	\$15.62	\$0.00	\$3,016.68
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,353.12
OTH NONINST SUPPLIES	\$0.00	\$93.16	\$0.00
OTH VEHICLE SUPPLIES	\$2,469.31	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,750.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$13,006.67
OTHER PROPERTY SERV	\$0.00	\$0.00	\$9,357.75
OTHER PURCHASED SERV	\$0.00	\$855.00	\$8,300.66
PRIVATE AGENCIES	\$0.00	\$5,492.33	\$0.00
PURCHASED FOOD	\$0.00	\$92,262.30	\$0.00
REGISTRATION FEES	\$0.00	\$739.00	\$300.00
STAFF ED SERVICES	\$10,312.50	\$12,958.50	\$0.00
STUDENT EDUCATIONAL	\$15,912.50	\$23,265.90	\$1,568.33
TELEPHONE	\$0.00	\$0.00	\$3,218.99
TRANSP AL SCH SYSTEM	\$274.99	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$8,121.85
	\$37,534.82	\$150,348.44	\$88,180.44