

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2026 - 09/30/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$323.00
COMPUTER HARDWARE	\$0.00	\$1,607.19	\$0.00
Default Object Value	\$13,763.80	\$3,043.16	\$5,314.04
ELECTRICITY	\$0.00	\$0.00	\$67,995.52
EQUIP REPAIR & MAINT	\$0.00	\$13,485.00	\$1,713.39
FOOD PROCESSING SUPP	\$0.00	\$5,744.45	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,036.41	\$0.00
GARBAGE AND WASTE	\$0.00	\$752.83	\$1,616.52
IN-STATE	\$0.00	\$628.07	\$500.00
INSURANCE SERVICES	\$0.00	\$0.00	\$246.00
MAINTENANCE SUPPLIES	\$156.69	\$0.00	\$2,364.37
NON-CAP COMP.HARDWAR	\$2,303.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$47.18	\$192.96
OTH VEHICLE SUPPLIES	\$158.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$225.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$361.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$1,881.17	\$0.00
OTHER PROF SERVICES	\$2,502.00	\$0.00	\$7,519.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,494.58
OTHER PURCHASED SERV	\$0.00	\$1,192.50	\$2,671.51
PRIVATE AGENCIES	\$0.00	\$178.88	\$0.00
PURCHASED FOOD	\$0.00	\$107,048.17	\$0.00
REGISTRATION FEES	\$0.00	\$1,279.00	\$1,498.00
SCHOOL BUSES	\$163,596.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,827.21	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$64,261.33	\$4,887.40	\$0.00
TELEPHONE	\$0.00	\$0.00	\$999.81
TESTING SUPPLIES	\$0.00	\$455.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,957.85
	\$249,154.03	\$144,266.41	\$101,407.05