

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$0.00	\$0.00	\$96.71
ELECTRICITY	\$0.00	\$0.00	\$267.12
EQUIP REPAIR & MAINT	\$0.00	\$1,096.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,155.83	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$3,456.89	\$0.00
IN-STATE	\$0.00	\$0.00	\$606.69
LAND & BLDG REPAIR/M	\$7,072.00	\$0.00	\$0.00
LICENSE FEES	\$0.00	\$1,604.73	\$0.00
MAINTENANCE SUPPLIES	\$13,491.00	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$2,250.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$3,625.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,594.71
PURCHASED FOOD	\$0.00	\$23,618.64	\$0.00
STUDENT EDUCATIONAL	\$4,000.00	\$36,463.00	\$3,341.26
TELEPHONE	\$0.00	\$0.00	\$879.55
WATER AND SEWAGE	\$0.00	\$0.00	\$13,798.17
	\$24,563.00	\$69,645.09	\$25,209.21