

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2025 - 08/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$0.00	\$0.00	\$50,271.50
IN-STATE	\$0.00	\$4,592.05	\$400.00
LEGAL FEES	\$0.00	\$0.00	\$1,445.00
MEDICAL/HEALTH SERVI	\$0.00	\$11,714.05	\$0.00
NATURAL GAS	\$15.62	\$0.00	\$516.51
OTH VEHICLE SUPPLIES	\$5,355.72	\$0.00	\$3,974.88
OTHER PROF SERVICES	\$0.00	\$9,999.99	\$0.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$20.00
OTHER PURCHASED SERV	\$0.00	\$500.00	\$2,835.96
OUT-OF-STATE	\$0.00	\$2,018.63	\$0.00
PRIVATE AGENCIES	\$0.00	\$4,400.00	\$0.00
REGISTRATION FEES	\$0.00	\$300.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,000.00	\$0.00
	\$5,371.34	\$38,524.72	\$59,463.85