

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$3,956.19
Default Object Value	\$0.00	\$391,466.06	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$40,597.28
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$3,684.13
GARBAGE AND WASTE	\$0.00	\$1,823.58	\$3,544.83
IN-STATE	\$0.00	\$472.92	\$1,694.26
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,043.15
LEGAL FEES	\$0.00	\$0.00	\$5,225.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$12,695.10
NATURAL GAS	\$15.62	\$0.00	\$674.17
OFFICE SUPPLIES	\$0.00	\$0.00	\$192.96
OTHER PROF SERVICES	\$0.00	\$0.00	\$12,036.80
OTHER PROPERTY SERV	\$0.00	\$0.00	\$5,066.00
OTHER PURCHASED SERV	\$0.00	\$4,225.00	\$6,455.31
REGISTRATION FEES	\$0.00	\$0.00	\$234.00
SOFTWARE	\$0.00	\$0.00	\$17,656.93
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,200.42
STUDENT CLASSRM SUPP	\$0.00	\$14,217.16	\$0.00
STUDENT EDUCATIONAL	\$4,000.00	\$17,752.50	\$316.80
TELEPHONE	\$0.00	\$0.00	\$2,031.57
WATER AND SEWAGE	\$0.00	\$0.00	\$4,123.06
	\$4,015.62	\$429,957.22	\$126,427.96