

Midfield City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2026 - 07/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$183.00	\$0.00
Default Object Value	\$0.00	\$4,796.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$52,184.18
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$5,376.54
EQUIP REPAIR & MAINT	\$0.00	\$3,329.51	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$751.76	\$0.00
GARBAGE AND WASTE	\$0.00	\$607.86	\$1,181.61
IN-STATE	\$506.56	\$2,194.12	\$4,660.02
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,470.76
LEGAL FEES	\$0.00	\$0.00	\$2,035.00
MAINTENANCE SUPPLIES	\$4,505.60	\$0.00	\$1,595.27
NON-CAP FURN. & FIX	\$0.00	\$5,866.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$192.96
OTH NONINST SUPPLIES	\$0.00	\$48.98	\$1,234.95
OTH VEHICLE SUPPLIES	\$2,492.45	\$0.00	\$336.12
OTHER NONCAP EQUIPMT	\$114.53	\$0.00	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$5,253.83	\$0.00
OTHER PROF SERVICES	\$33,174.00	\$0.00	\$7,010.65
OTHER PROPERTY SERV	\$0.00	\$0.00	\$1,848.00
OTHER PURCHASED SERV	\$0.00	\$2,823.25	\$17,087.70
OUT-OF-STATE	\$0.00	\$858.65	\$0.00
PRIVATE AGENCIES	\$0.00	\$5,580.08	\$0.00
PURCHASED FOOD	\$0.00	\$14,208.74	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$398.00
SCHOOL SECURITY MEASURES	\$36,100.00	\$0.00	\$0.00
SOFTWARE	\$0.00	\$1,746.85	\$11,400.00
SOFTWARE MAINT AGREE	\$12,452.19	\$0.00	\$0.00
STAFF ED SERVICES	\$2,000.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$1,113.79	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$22,697.77	\$0.00
TELEPHONE	\$0.00	\$0.00	\$1,584.82
WATER AND SEWAGE	\$0.00	\$0.00	\$4,656.54
	\$92,459.12	\$70,946.40	\$125,253.12