

**TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,200.00
CONTRACTED SUBSTITUTE	\$23,366.22	\$522.15	\$211.61
Default Object Value	\$4,997.70	\$6,271.06	\$173,406.40
EQUIP REPAIR & MAINT	\$1,834.40	\$0.00	\$1,340.00
FOOD PROCESSING SUPP	\$0.00	\$3,493.16	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$216.08	\$0.00
FOOD SERVICES	\$0.00	\$430.30	\$0.00
FUEL-GASOLINE	\$605.84	\$0.00	\$5,030.61
GARBAGE AND WASTE	\$387.85	\$1,000.00	\$0.00
IN-STATE TRAVEL	\$841.81	\$1,446.22	\$586.17
INDIRECT COSTS	\$0.00	\$6,561.35	\$0.00
INSTRUCTIONAL SOFTWARE	\$1,495.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,776.94
LEGAL FEES	\$0.00	\$0.00	\$120.00
LOCAL DISTRICT TRAVEL	\$49.78	\$128.38	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$4,719.00	\$1,785.69
NON-CAP COMPUTER HAR	\$4,200.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$119.89
OTHER DUES AND FEES	\$0.00	\$0.00	\$182.00
OTHER OBJECTS	\$0.00	\$0.00	\$6,000.00
OTHER PURCHASED SERVICES	\$17,587.96	\$12,661.98	\$1,974.00
PURCHASED FOOD	\$0.00	\$46,168.27	\$0.00
SOFTWARE MAINT AGREEMENT	\$15,109.00	\$0.00	\$0.00
STUDENT CLASSRM SUPPLIES	\$1,179.12	\$1,338.27	\$272.65
STUDENT EDUCATIONAL	\$3,840.00	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$124.20	\$0.00
TEXTBOOKS	\$355.00	\$0.00	\$0.00
TIRES	\$0.00	\$297.96	\$0.00
	\$75,849.68	\$85,378.38	\$204,005.96