

**TROY CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2024 - 04/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,200.00
ATHLETIC OFFICIALS	\$4,080.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$10,000.00
CONTRACTED SUBSTITUTE	\$8,435.17	\$1,736.66	\$0.00
Default Object Value	\$28,223.40	\$3,471.63	\$141,621.50
EQUIP MAINT AGREEMTS	\$9,145.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$2,337.67	\$0.00	\$1,343.41
FOOD PROCESSING SUPP	\$0.00	\$3,822.13	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$245.40	\$0.00
FOOD SERVICES	\$0.00	\$272.25	\$0.00
FUEL-GASOLINE	\$420.55	\$0.00	\$3,473.97
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$130.00
IN-STATE TRAVEL	\$716.82	\$362.86	\$475.73
INDIRECT COSTS	\$0.00	\$6,516.48	\$0.00
INSTRUCTIONAL SOFTWARE	\$0.00	\$208.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$8,338.09
LOCAL DISTRICT TRAVEL	\$0.00	\$102.48	\$0.00
MAINTENANCE SUPPLIES	\$575.15	\$23.20	\$2,637.54
NATURAL GAS	\$9,856.49	\$0.00	\$75.22
NON-CAP COMPUTER HAR	\$0.00	\$1,959.00	\$0.00
Non-Instructional Software	\$5,940.84	\$0.00	\$2,500.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$3,418.09
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$28,096.59
OTHER PROF SERVICES	\$0.00	\$0.00	\$180.00
OTHER PURCHASED SERVICES	\$28,094.69	\$10,028.52	\$7,197.79
POSTAGE	\$0.00	\$0.00	\$287.07
PURCHASED FOOD	\$0.00	\$42,035.45	\$0.00
SOFTWARE MAINT AGREEMENT	\$10,521.40	\$0.00	\$0.00
STUDENT CLASSRM SUPPLIES	\$0.00	\$23,208.89	\$200.00
STUDENT EDUCATIONAL	\$3,920.00	\$0.00	\$0.00
TELEPHONE	\$233.70	\$0.00	\$0.00

TESTING SUPPLIES	\$0.00	\$1,559.35	\$0.00
TEXTBOOKS	\$1,119.34	\$0.00	\$0.00
	<b>\$114,710.22</b>	<b>\$96,552.30</b>	<b>\$212,175.00</b>