

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,890.57
BUILDING IMPROVEMENT	\$20,884.95	\$0.00	\$0.00
CONTRACTED SUBSTITUTE	\$9,619.94	\$2,464.87	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$3,715.00
Default Object Value	\$0.00	\$0.00	\$131,889.80
EQUIP REPAIR & MAINT	\$93.10	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,903.02	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$34.21	\$0.00
FOOD SERVICES	\$0.00	\$345.65	\$0.00
FUEL-GASOLINE	\$327.78	\$30.04	\$2,928.24
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$130.00
IN-STATE TRAVEL	\$1,747.88	\$2,982.66	\$712.90
INDIRECT COSTS	\$0.00	\$5,920.35	\$0.00
INSTRUCTIONAL EQUIPMT <\$5,000	\$0.00	\$854.05	\$0.00
INSTRUCTIONAL SOFTWARE	\$0.00	\$16,889.64	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$149.98
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,491.77
LOCAL DISTRICT TRAVEL	\$0.00	\$48.91	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$142.49	\$11,670.93
NATURAL GAS	\$2,331.82	\$0.00	\$31.05
NON-CAP COMPUTER HAR	\$0.00	\$27,993.78	\$0.00
Non-Instructional Software	\$0.00	\$0.00	\$1,131.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$129.98
OTHER PROF SERVICES	\$318.00	\$0.00	\$2,194.49
OTHER PROPERTY SERV	\$125.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	\$22,116.16	\$10,925.70	\$924.23
POSTAGE	\$0.00	\$0.00	\$287.07
PURCHASED FOOD	\$0.00	\$29,628.09	\$0.00
SOFTWARE MAINT AGREEMENT	\$0.00	\$4,249.35	\$0.00
STUDENT CLASSRM SUPPLIES	\$0.00	\$6,909.00	\$0.00
STUDENT EDUCATIONAL	\$5,200.00	\$624.00	\$0.00
TELEPHONE	\$2,566.36	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$816.79	\$0.00
	\$66,420.99	\$113,762.60	\$162,277.01