

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2024 - 07/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$3,389.04	\$0.00	\$22,776.96
ASSOCIATION DUES	\$0.00	\$0.00	\$5,519.08
AUDITING	\$0.00	\$0.00	\$17,000.00
BUILDING IMPROVEMENT	\$2,119.56	\$0.00	\$2,130.44
Default Object Value	\$33,236.67	\$10,633.73	\$144,989.87
EQUIP REPAIR & MAINT	\$2,616.83	\$0.00	\$3,126.46
FOOD PROCESSING SUPP	\$0.00	\$457.89	\$0.00
FOOD SERVICES	\$0.00	\$140.00	\$0.00
FUEL-GASOLINE	\$229.82	\$233.65	\$2,068.43
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$130.00
IN-STATE TRAVEL	\$1,036.13	\$2,263.35	\$488.65
INDIRECT COSTS	\$0.00	\$6,385.22	\$0.00
INSTRUCTIONAL EQUIPMT <\$5,000	\$0.00	\$6,907.30	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$7,664.86
LEGAL FEES	\$0.00	\$0.00	\$1,260.00
LOCAL DISTRICT TRAVEL	\$0.00	\$1,145.71	\$0.00
MAINTENANCE SUPPLIES	\$6,866.28	\$111.38	\$409.15
NATURAL GAS	\$1,321.58	\$0.00	\$33.02
NON-CAP COMPUTER HAR	\$3,500.00	\$128,900.00	\$1,628.99
OFFICE SUPPLIES	\$46.50	\$0.00	\$382.04
OTH NONINST SUPPLIES	\$910.85	\$0.00	\$0.00
OTHER PROF SERVICES	\$159.00	\$2,800.00	\$374.50
OTHER PROPERTY SERV	\$505.00	\$0.00	\$75.00
OTHER PURCHASED SERVICES	\$17,622.99	\$821,533.54	\$0.00
OUT-OF-STATE	\$2,666.23	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$11,787.11	\$0.00
REGISTRATION FEES	\$0.00	\$2,700.00	\$450.00
SOFTWARE MAINT AGREEMENT	\$2,750.00	\$410.00	\$0.00
STUDENT CLASSRM SUPPLIES	\$290.92	\$24,179.59	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$9,732.00	\$0.00
TELEPHONE	\$2,012.72	\$0.00	\$233.70
TEXTBOOKS	\$27,994.97	\$0.00	\$0.00
	\$110,365.09	\$1,031,320.47	\$210,741.15