

**TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2024 - 10/31/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$573.19	\$83.69	\$220,439.87
EQUIP REPAIR & MAINT	\$2,669.70	\$0.00	\$523.36
FOOD SERVICES	\$0.00	\$0.00	\$625.00
GARBAGE AND WASTE	\$1,090.00	\$0.00	\$80.00
IN-STATE TRAVEL	\$0.00	\$845.55	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$386.00
NON-CAP COMPUTER HAR	\$0.00	\$4,624.00	\$0.00
Non-Instructional Software	\$7,204.14	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$31.94
OTHER PROF SERVICES	\$180.00	\$0.00	\$39.90
OTHER PURCHASED SERVICES	\$3,333.33	\$0.00	\$4,341.50
REGISTRATION FEES	\$2,321.00	\$334.00	\$450.00
SOFTWARE MAINT AGREEMENT	\$7,500.00	\$0.00	\$0.00
STUDENT CLASSRM SUPPLIES	\$869.50	\$0.00	\$0.00
TELEPHONE	\$233.70	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$545.88	\$0.00
	\$25,974.56	\$6,433.12	\$226,917.57