

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2024 - 11/30/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,200.00
CONTRACTED SUBSTITUTE	\$15,224.85	\$522.15	\$80.23
Default Object Value	\$4,992.29	\$157.07	\$137,648.52
DRUG TESTING SERV	\$180.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$1,340.77	\$0.00	\$39,950.58
FOOD PROCESSING SUPP	\$0.00	\$4,405.19	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$166.23	\$0.00
FOOD SERVICES	\$0.00	\$369.50	\$0.00
FUEL-GASOLINE	\$577.86	\$0.00	\$4,164.96
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$170.00
IN-STATE TRAVEL	\$1,507.42	\$460.67	\$1,710.03
INSTRUCTIONAL SOFTWARE	\$0.00	\$7,694.71	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$386.00
JANITORIAL SUPPLIES	\$14,025.27	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$15,000.00
LICENSE FEES	\$7,990.00	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$49.58	\$152.54	\$0.00
MAINTENANCE SUPPLIES	\$10,180.98	\$0.00	\$416.72
NATURAL GAS	\$1,396.19	\$0.00	\$31.96
NON-CAP AUDIO/VIDEO	\$675.00	\$0.00	\$0.00
NON-CAP COMPUTER HAR	\$0.00	\$0.00	\$1,134.44
Non-Instructional Software	\$0.00	\$11,135.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$1,575.00	\$217.41
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$116.06
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,750.00
OTHER FOOD SUPPLIES	\$0.00	\$5,095.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,301.00
OTHER PROF SERVICES	\$514.52	\$0.00	\$39.90
OTHER PROPERTY SERV	\$505.00	\$0.00	\$75.00
OTHER PURCHASED SERVICES	\$9,093.33	\$14,214.76	\$5,400.00
OTHER VEHICLES	\$0.00	\$0.00	\$89,815.99
PRINTING AND BINDING	\$0.00	\$2,975.00	\$0.00
PURCHASED FOOD	\$0.00	\$62,472.51	\$0.00

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REGISTRATION FEES	\$400.00	\$835.00	\$1,495.00
STUDENT CLASSRM SUPPLIES	\$107,504.44	\$8,026.56	\$3,494.00
STUDENT EDUCATIONAL	\$6,400.00	\$0.00	\$0.00
TEACHER	\$900.00	\$0.00	\$0.00
TELEPHONE	\$2,584.73	\$0.00	\$0.00
	\$187,132.23	\$121,256.89	\$307,597.80