

**TROY CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,453.00
ASSOCIATION DUES	\$0.00	\$0.00	\$534.00
BUILDING <50,000	\$0.00	\$0.00	\$4,476.00
BUILDING IMPROVEMENT	\$0.00	\$268,578.00	\$0.00
CONTRACTED SUBSTITUTE	\$44,087.10	\$198.70	\$0.00
Default Object Value	\$3,626.14	\$3,350.00	\$163,134.56
EQUIP MAINT AGREEMTS	\$0.00	\$4,878.40	\$0.00
EQUIP REPAIR & MAINT	\$1,439.60	\$0.00	\$36,786.44
FOOD PROCESSING SUPP	\$0.00	\$5,200.55	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$806.53	\$0.00
FOOD SERVICES	\$0.00	\$2,007.96	\$293.25
FUEL-GASOLINE	\$1,810.73	\$0.00	\$3,750.98
GARBAGE AND WASTE	\$0.00	\$1,000.00	\$0.00
IN-STATE TRAVEL	\$1,272.57	\$1,496.08	\$1,270.17
INDIRECT COSTS	\$0.00	\$10,018.23	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,935.34
LEGAL FEES	\$0.00	\$0.00	\$975.00
LICENSE FEES	\$332.49	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$0.00	\$73.93	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$13.49	\$2,252.69
NON-CAP COMPUTER HAR	\$0.00	\$2,044.00	\$0.00
Non-Instructional Software	\$0.00	\$19.99	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$296.78
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$21,864.74
OTH NONINST SUPPLIES	\$0.00	\$1,322.05	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$318.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$2,035.00
OTHER PURCHASED SERVICES	\$9,963.33	\$12,399.00	\$0.00
PURCHASED FOOD	\$0.00	\$43,392.75	\$0.00
REGISTRATION FEES	\$0.00	\$2,800.00	\$0.00
STUDENT CLASSRM SUPPLIES	\$895.26	\$0.00	\$974.05
STUDENT EDUCATIONAL	\$7,280.00	\$1,024.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$233.70

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$461.93	\$0.00
	<b>\$70,707.22</b>	<b>\$361,085.59</b>	<b>\$256,583.70</b>