

**TROY CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2025 - 01/31/2025**

| Description                    | State Fund Amount | Federal Fund Amount | Local Fund Amount |
|--------------------------------|-------------------|---------------------|-------------------|
| ADVERTISING                    | \$0.00            | \$0.00              | \$3,448.00        |
| CONTRACTED SUBSTITUTE          | \$13,968.09       | \$361.49            | \$80.33           |
| Default Object Value           | \$25,914.60       | \$2,332.76          | \$135,234.55      |
| EQUIP REPAIR & MAINT           | \$620.00          | \$0.00              | \$10,237.23       |
| FOOD PROCESSING SUPP           | \$0.00            | \$3,555.03          | \$0.00            |
| FOOD SERV SUPPLIES             | \$0.00            | \$37.50             | \$0.00            |
| FOOD SERVICES                  | \$0.00            | \$376.20            | \$0.00            |
| FUEL-GASOLINE                  | \$459.44          | \$0.00              | \$2,797.48        |
| GARBAGE AND WASTE              | \$1,090.00        | \$1,000.00          | \$170.00          |
| IN-STATE TRAVEL                | \$0.00            | \$166.56            | \$149.22          |
| INDIRECT COSTS                 | \$0.00            | \$6,317.12          | \$0.00            |
| INSTRUCTIONAL EQUIPMT <\$5,000 | \$0.00            | \$0.00              | \$7,500.00        |
| INSTRUCTIONAL SOFTWARE         | \$3,545.14        | \$0.00              | \$0.00            |
| INSURANCE SERVICES             | \$0.00            | \$0.00              | \$384.00          |
| JANITORIAL SUPPLIES            | \$7,325.12        | \$0.00              | \$0.00            |
| LEGAL FEES                     | \$0.00            | \$0.00              | \$420.00          |
| LICENSE FEES                   | \$3,717.00        | \$0.00              | \$0.00            |
| LOCAL DISTRICT TRAVEL          | \$38.86           | \$90.73             | \$12.06           |
| MAINTENANCE SUPPLIES           | \$8,909.94        | \$588.67            | \$180.61          |
| NATURAL GAS                    | \$3,470.57        | \$0.00              | \$32.86           |
| NON-CAP AUDIO/VIDEO            | \$6,719.24        | \$0.00              | \$0.00            |
| OFFICE SUPPLIES                | \$0.00            | \$46.17             | \$90.41           |
| OTH BOOKS/PERIODICAL           | \$0.00            | \$0.00              | \$326.08          |
| OTH NONINST SUPPLIES           | \$4,562.82        | \$0.00              | \$0.00            |
| OTHER EQUIPMENT                | \$24,000.00       | \$0.00              | \$0.00            |
| OTHER NONCAP EQUIPMT           | \$6,813.15        | \$0.00              | \$0.00            |
| OTHER OBJECTS                  | \$0.00            | \$0.00              | \$284.92          |
| OTHER PROF SERVICES            | \$159.00          | \$1,500.00          | \$129.90          |
| OTHER PURCHASED SERVICES       | \$17,912.37       | \$6,319.13          | \$5,650.00        |
| POSTAGE                        | \$0.00            | \$0.00              | \$1,173.34        |
| PURCHASED FOOD                 | \$0.00            | \$38,911.09         | \$0.00            |
| REGISTRATION FEES              | \$750.00          | \$1,209.00          | \$908.00          |
| SOFTWARE MAINT AGREEMENT       | \$13,380.80       | \$0.00              | \$0.00            |

| Description              | State Fund Amount   | Federal Fund Amount | Local Fund Amount   |
|--------------------------|---------------------|---------------------|---------------------|
| STUDENT CLASSRM SUPPLIES | \$1,663.84          | \$0.00              | \$7,134.21          |
| STUDENT EDUCATIONAL      | \$4,700.00          | \$0.00              | \$0.00              |
| TELEPHONE                | \$1,017.78          | \$0.00              | \$116.85            |
|                          | <b>\$150,737.76</b> | <b>\$62,811.45</b>  | <b>\$176,460.05</b> |