

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$2,200.00
AUDITING	\$0.00	\$0.00	\$10,000.00
CONTRACTED SUBSTITUTE	\$7,104.10	\$200.83	\$200.14
Default Object Value	\$28,444.59	\$340.00	\$264,695.89
EQUIP REPAIR & MAINT	\$620.00	\$0.00	\$1,340.00
FOOD PROCESSING SUPP	\$0.00	\$3,645.43	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$359.33	\$0.00
FOOD SERVICES	\$0.00	\$1,180.10	\$0.00
FUEL-GASOLINE	\$400.94	\$56.01	\$2,385.05
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$170.00
IN-STATE TRAVEL	\$674.52	\$138.26	\$236.52
INDIRECT COSTS	\$0.00	\$6,096.52	\$0.00
INSTRUCTIONAL EQUIPMT <\$5,000	\$0.00	\$0.00	\$5,832.68
INSTRUCTIONAL SOFTWARE	\$1,000.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$378.00
JANITORIAL SUPPLIES	\$9,635.38	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$105.00
LOCAL DISTRICT TRAVEL	\$30.10	\$868.21	\$16.75
MAINTENANCE SUPPLIES	\$24,655.94	\$623.35	\$180.60
NATURAL GAS	\$11,409.36	\$0.00	\$229.77
NON-CAP COMPUTER HAR	\$6,151.94	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$619.07
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$280.23
OTHER PROF SERVICES	\$159.00	\$0.00	\$131.90
OTHER PURCHASED SERVICES	\$8,950.74	\$6,200.92	\$23,805.00
OTHER VEHICLES	\$0.00	\$0.00	\$35,426.45
OUT-OF-STATE	\$583.80	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$54,136.21	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$1,306.00
SOFTWARE MAINT AGREEMENT	\$11,800.00	\$0.00	\$400.00
STUDENT CLASSRM SUPPLIES	\$1,408.63	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$4,200.00	\$37.80	\$0.00
TELEPHONE	\$1,017.78	\$0.00	\$116.85

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TESTING SUPPLIES	\$0.00	\$508.00	\$0.00
	\$119,336.82	\$75,390.97	\$350,055.90