

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2025 - 03/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMINISTRATIVE/AGENT	\$0.00	\$0.00	\$8,250.00
ADVERTISING	\$0.00	\$0.00	\$2,670.00
ATHLETIC OFFICIALS	\$1,920.00	\$0.00	\$0.00
AUDITING	\$0.00	\$0.00	\$10,000.00
CONTRACTED SUBSTITUTE	\$16,682.22	\$862.29	\$80.33
Default Object Value	\$28,754.47	\$3,862.26	\$141,228.24
DRUG TESTING SERV	\$190.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$1,749.94	\$3,772.23	\$4,894.62
FOOD PROCESSING SUPP	\$0.00	\$3,644.18	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$1,158.55	\$0.00
FOOD SERVICES	\$0.00	\$1,291.20	\$0.00
FUEL-GASOLINE	\$736.67	\$0.00	\$3,030.88
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$170.00
IN-STATE TRAVEL	\$1,499.53	\$1,841.36	\$949.10
INDIRECT COSTS	\$0.00	\$6,095.96	\$0.00
INSTRUCTIONAL EQUIPMT <\$5,000	\$0.00	\$0.00	\$71.96
INSURANCE SERVICES	\$0.00	\$0.00	\$372.00
JANITORIAL SUPPLIES	\$7,173.60	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$420.00
LIBRARY BOOKS	\$625.50	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$55.65	\$128.53	\$46.20
MAINTENANCE SUPPLIES	\$6,515.81	\$0.00	\$180.61
NATURAL GAS	\$22,712.10	\$0.00	\$911.79
OFFICE SUPPLIES	\$0.00	\$0.00	\$205.01
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$346.95
OTHER PROF SERVICES	\$159.00	\$0.00	\$39.90
OTHER PROPERTY SERV	\$2,385.00	\$0.00	\$150.00
OTHER PURCHASED SERVICES	\$14,262.92	\$7,548.07	\$4,195.00
POSTAGE	\$0.00	\$0.00	\$30.97
PURCHASED FOOD	\$0.00	\$48,684.71	\$0.00
REGISTRATION FEES	\$75.00	\$330.00	\$788.00
SOFTWARE MAINT AGREEMENT	\$864.00	\$600.00	\$0.00
STUDENT CLASSRM SUPPLIES	\$1,013.16	\$5,362.50	\$68.02

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT EDUCATIONAL	\$6,600.00	\$367.00	\$0.00
TELEPHONE	\$1,017.78	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$307.40	\$0.00
	\$116,082.35	\$86,856.24	\$179,099.58