

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$4,222.00	\$0.00	\$2,200.00
ASSOCIATION DUES	\$0.00	\$0.00	\$90.00
AUDITING	\$0.00	\$0.00	\$10,000.00
BUILDING IMPROVE LES	\$0.00	\$0.00	\$9,042.50
BUILDING IMPROVEMENT	\$38,219.46	\$0.00	\$0.00
CONTRACTED SUBSTITUTE	\$9,408.76	\$1,767.26	\$160.66
Default Object Value	\$44,333.79	\$290.00	\$137,100.60
DRUG TESTING SERV	\$420.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$1,593.85	\$1,567.00	\$3,149.78
FOOD PROCESSING SUPP	\$0.00	\$4,546.29	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$142.67	\$0.00
FOOD SERVICES	\$0.00	\$481.36	\$0.00
FUEL-GASOLINE	\$669.54	\$0.00	\$3,086.72
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$170.00
IN-STATE TRAVEL	\$1,245.14	\$732.98	\$0.00
INDIRECT COSTS	\$0.00	\$6,593.40	\$0.00
INSTRUCTIONAL EQUIPMT <\$5,000	\$0.00	\$0.00	\$1,464.95
INSTRUCTIONAL SOFTWARE	\$0.00	\$334.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$895.45
JANITORIAL SUPPLIES	\$7,053.12	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$49.00	\$497.23	\$0.00
MAINTENANCE SUPPLIES	\$13,826.93	\$65.99	\$180.60
NATURAL GAS	\$8,695.96	\$0.00	\$361.79
NON-CAP COMPUTER HAR	\$4,575.00	\$2,209.00	\$0.00
Non-Instructional Software	\$544.00	\$0.00	\$2,460.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$443.27
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$418.08
OTHER DUES AND FEES	\$0.00	\$0.00	\$5,600.00
OTHER EQUIPMENT	\$13,140.40	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$915.00	\$0.00
OTHER INST SUPPLIES	\$3,140.37	\$0.00	\$318.00
OTHER PROF SERVICES	\$159.00	\$0.00	\$219.90
OTHER PURCHASED SERVICES	\$10,707.12	\$6,373.65	\$6,529.46

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
POSTAGE	\$0.00	\$0.00	\$173.34
PRINTING AND BINDING	\$0.00	\$3,025.00	\$0.00
PURCHASED FOOD	\$0.00	\$51,347.38	\$0.00
REGISTRATION FEES	\$0.00	\$475.00	\$269.00
SOFTWARE MAINT AGREEMENT	\$11,990.96	\$0.00	\$0.00
STUDENT CLASSRM SUPPLIES	\$2,260.73	\$2,748.91	\$1,002.47
STUDENT EDUCATIONAL	\$4,900.00	\$0.00	\$0.00
TELEPHONE	\$1,017.85	\$0.00	\$233.70
TESTING SUPPLIES	\$1,430.00	\$592.95	\$370.00
TEXTBOOKS	\$9,964.50	\$0.00	\$0.00
	\$194,657.48	\$85,705.07	\$185,940.27