

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$1,500.00	\$0.00	\$2,200.00
BUILDING IMPROVEMENT	\$83,828.80	\$0.00	\$0.00
CONTRACTED SUBSTITUTE	\$16,672.67	\$2,056.79	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$3,975.00
Default Object Value	\$41,099.14	\$6,461.43	\$139,361.91
DRUG TESTING SERV	\$190.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$620.00	\$1,150.40	\$3,747.36
FOOD PROCESSING SUPP	\$0.00	\$4,467.82	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$885.25	\$0.00
FOOD SERVICES	\$0.00	\$447.22	\$0.00
FUEL-GASOLINE	\$624.97	\$59.01	\$3,242.99
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$170.00
IN-STATE TRAVEL	\$0.00	\$350.00	\$572.36
INDIRECT COSTS	\$0.00	\$6,243.01	\$0.00
INSTRUCTIONAL EQUIPMT <\$5,000	\$0.00	\$0.00	\$5,840.72
INSTRUCTIONAL SOFTWARE	\$477.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$368.00
JANITORIAL SUPPLIES	\$7,873.65	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$5,990.06	\$0.00	\$0.00
LIBRARY BOOKS	\$1,014.00	\$0.00	\$0.00
LICENSE FEES	\$6,000.00	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$28.00	\$170.73	\$25.20
MAINTENANCE SUPPLIES	\$4,800.67	\$328.00	\$4,590.67
NATURAL GAS	\$5,649.12	\$0.00	\$206.39
NON-CAP AUDIO/VIDEO	\$0.00	\$9,227.00	\$0.00
NON-CAP COMPUTER HAR	\$0.00	\$2,926.95	\$0.00
NON-CAPIT. ALTHETICS	\$2,225.00	\$0.00	\$0.00
Non-Instructional Software	\$3,250.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$2,531.36	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$790.32
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$435.07
OTHER DUES AND FEES	\$0.00	\$0.00	\$2,000.00
OTHER INST SUPPLIES	\$0.00	\$1,211.80	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER NONCAP EQUIPMT	\$0.00	\$0.00	\$425.60
OTHER PROF SERVICES	\$796.24	\$0.00	\$129.90
OTHER PURCHASED SERVICES	\$29,740.37	\$8,839.64	\$13,345.40
PURCHASED FOOD	\$0.00	\$52,764.48	\$0.00
REGISTRATION FEES	\$1,550.00	\$3,475.00	\$75.00
STUDENT CLASSRM SUPPLIES	\$16,686.35	\$10,333.44	\$1,333.47
STUDENT EDUCATIONAL	\$6,400.00	\$546.00	\$0.00
TELEPHONE	\$1,017.85	\$0.00	\$116.85
TESTING SUPPLIES	\$0.00	\$440.80	\$0.00
	\$241,655.25	\$113,384.77	\$182,952.21