

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2025 - 11/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMINISTRATIVE/AGENT	\$0.00	\$0.00	\$2,750.00
ADVERTISING	\$0.00	\$0.00	\$2,200.00
CONTRACTED SUBSTITUTE	\$38,069.16	\$4,079.66	\$129.60
Default Object Value	\$6,112.93	\$7,709.04	\$133,636.67
EQUIP REPAIR & MAINT	\$1,293.60	\$1,885.75	\$2,289.98
FOOD PROCESSING SUPP	\$0.00	\$4,083.49	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$172.07	\$0.00
FUEL-GASOLINE	\$976.42	\$0.00	\$3,701.23
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$170.00
IN-STATE TRAVEL	\$2,186.47	\$1,242.19	\$1,719.96
INSURANCE SERVICES	\$0.00	\$0.00	\$357.30
JANITORIAL SUPPLIES	\$10,458.09	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$1,417.50
LOCAL DISTRICT TRAVEL	\$42.00	\$161.98	\$0.00
MAINTENANCE SUPPLIES	\$4,480.74	\$0.00	\$135.45
NATURAL GAS	\$1,360.63	\$0.00	\$31.92
OFFICE SUPPLIES	\$0.00	\$1,750.00	\$65.99
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$1,267.50
OTH NONINST SUPPLIES	\$0.00	\$2,920.00	\$0.00
OTHER INST SUPPLIES	\$531.25	\$0.00	\$1,415.00
OTHER OBJECTS	\$0.00	\$0.00	\$6,000.00
OTHER PROF SERVICES	\$795.78	\$0.00	\$429.90
OTHER PROPERTY SERV	\$563.00	\$0.00	\$0.00
OTHER PURCHASED SERVICES	\$38,938.33	\$10,432.72	\$0.00
PRINTING AND BINDING	\$0.00	\$3,600.00	\$583.50
PURCHASED FOOD	\$0.00	\$66,990.24	\$0.00
REGISTRATION FEES	\$2,000.00	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENT	\$8,400.00	\$0.00	\$40,734.22
STUDENT CLASSRM SUPPLIES	\$124,343.46	\$7,390.34	\$3,539.68
STUDENT EDUCATIONAL	\$7,150.00	\$46.08	\$0.00
TELEPHONE	\$1,018.47	\$0.00	\$515.30
TESTING SUPPLIES	\$0.00	\$671.60	\$0.00
	\$249,810.33	\$114,135.16	\$203,090.70