

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$5,922.00
CONTRACTED SUBSTITUTE	\$24,663.38	\$5,779.49	\$1,062.77
Default Object Value	\$44,461.38	\$4,195.44	\$465,317.06
DRUG TESTING SERV	\$190.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$2,594.37	\$1,683.73	\$1,666.99
FOOD PROCESSING SUPP	\$0.00	\$3,886.81	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$211.56	\$0.00
FUEL-GASOLINE	\$218.82	\$0.00	\$3,046.31
GARBAGE AND WASTE	\$1,090.00	\$1,000.00	\$170.00
IN-STATE TRAVEL	\$553.88	\$1,836.81	\$1,551.63
INDIRECT COSTS	\$0.00	\$8,890.88	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$360.90
JANITORIAL SUPPLIES	\$7,306.01	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$8,112.50
LOCAL DISTRICT TRAVEL	\$27.30	\$58.10	\$0.00
MAINTENANCE SUPPLIES	\$3,206.60	\$1,853.81	\$618.64
NATURAL GAS	\$2,247.07	\$0.00	\$33.11
NON-CAP COMPUTER HAR	\$477.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$96.29
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$631.00
OTHER EQUIPMENT	\$7,510.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$389.40	\$0.00	\$0.00
OTHER PROF SERVICES	\$159.00	\$1,500.00	\$39.90
OTHER PROPERTY SERV	\$455.00	\$0.00	\$75.00
OTHER PURCHASED SERVICES	\$58,057.22	\$19,349.34	\$0.00
PURCHASED FOOD	\$0.00	\$49,656.54	\$0.00
REGISTRATION FEES	\$315.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$861.00
SCHOOL BUSES	\$302,361.00	\$0.00	\$0.00
SERVICE VEHICLES	\$104,506.25	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENT	\$1,469.66	\$0.00	\$0.00
STUDENT CLASSRM SUPPLIES	\$1,398.96	\$223.99	\$3,091.32
STUDENT EDUCATIONAL	\$4,000.00	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
TELEPHONE	\$1,018.47	\$0.00	\$0.00
TRACTORS/MOWERS	\$12,138.29	\$0.00	\$0.00
	\$580,814.06	\$100,126.50	\$492,656.42