

TROY CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2025 - 09/30/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$3,000.00	\$497.80	\$9,375.00
ASSOCIATION DUES	\$0.00	\$2,530.00	\$2,093.00
AUDIO/VIDEO	\$16,469.00	\$0.00	\$0.00
BUILDING IMPROVEMENT	\$1,416,544.19	\$0.00	\$0.00
CONTRACTED SUBSTITUTE	\$48,010.99	\$805.22	\$602.46
Default Object Value	\$153,972.57	\$31,611.95	\$147,270.94
DRUG TESTING SERV	\$190.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT	\$1,883.72	\$13,088.00	\$3,240.00
FOOD PROCESSING SUPP	\$0.00	\$10,637.64	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$2,382.93	\$0.00
FOOD SERVICES	\$0.00	\$481.60	\$0.00
FUEL-GASOLINE	\$1,306.10	\$54.00	\$6,073.33
GARBAGE AND WASTE	\$1,090.00	\$2,000.00	\$585.00
IN-STATE TRAVEL	\$284.74	\$5,395.86	\$1,835.37
INDIRECT COSTS	\$0.00	\$19,763.14	\$0.00
INSTRUCTIONAL EQUIPMT <\$5,000	\$14,144.93	\$8,458.73	\$4,998.69
INSTRUCTIONAL SOFTWARE	\$6,985.00	\$6,360.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$182,670.30
JANITORIAL SUPPLIES	\$17,272.25	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$3,360.00
LIBRARY BOOKS	\$6,077.44	\$0.00	\$0.00
LOCAL DISTRICT TRAVEL	\$46.20	\$929.51	\$35.70
MAINTENANCE SUPPLIES	\$23,554.45	\$76.76	\$19,753.77
NATURAL GAS	\$2,052.00	\$0.00	\$69.83
NON-CAP COMPUTER HAR	\$1,900.00	\$23,685.57	\$22,924.43
NON-INST EQUIPMENT	\$18,329.85	\$0.00	\$0.00
Non-Instructional Software	\$7,564.35	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$1,456.26
OTH BOOKS/PERIODICAL	\$0.00	\$0.00	\$560.04
OTH NONINST SUPPLIES	\$20,787.26	\$22.49	\$0.00
OTHER EQUIPMENT	\$28,554.61	\$0.00	\$0.00
OTHER PROF SERVICES	\$4,256.30	\$1,335.00	\$288.88
OTHER PROPERTY SERV	\$1,250.00	\$0.00	\$8,017.32

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERVICES	\$230,211.03	\$32,181.65	\$27,954.79
POSTAGE	\$0.00	\$0.00	\$173.34
PRINTING AND BINDING	\$3,086.00	\$0.00	\$1,241.00
PURCHASED FOOD	\$0.00	\$136,988.67	\$0.00
REGISTRATION FEES	\$700.00	\$1,350.00	\$1,495.00
SOFTWARE MAINT AGREEMENT	\$19,296.67	\$0.00	\$0.00
STUDENT CLASSRM SUPPLIES	\$49,739.07	\$20,788.70	\$18,339.61
STUDENT EDUCATIONAL	\$12,100.00	\$4,129.36	\$0.00
TELEPHONE	\$4,951.18	\$0.00	\$0.00
TESTING SUPPLIES	\$3,448.30	\$943.95	\$0.00
TEXTBOOKS	\$174,833.98	\$0.00	\$0.00
	\$2,293,892.18	\$326,498.53	\$464,414.06