

PENTAMATION ENTERPRISES, INC.
 DATE: 03/16/2010
 TIME: 08:39:15

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='10' and transact.period='8' and transact.fund in ('101','120','122','129','304','306','307','394','
 ACCOUNTING PERIOD: 9/10

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	279803 V	07/22/09	22649 HIGHEST HONOR INC	101700283086500	3140	RETIREMENT CLOCKS	0.00	-76.00
A1003	282914 V	12/08/09	24796 SCHOOL OUTFITTERS L	101180222374100	5110	SHIPPING	0.00	-9.23
A1003	282914 V	12/08/09	24796 SCHOOL OUTFITTERS L	101180222374100	5110	CD/CASSETTE LISTENI	0.00	-154.99
TOTAL CHECK							0.00	-164.22
A1003	283571 V	01/19/10	24096 MICRO CENTER SALES	101070113073400	5110	SANDISK CRUZER 4GB	0.00	-104.93
A1003	283571 V	01/19/10	24096 MICRO CENTER SALES	101070113073400	5110	SHIPPING	0.00	-5.00
TOTAL CHECK							0.00	-109.93
A1003	283867	02/02/10	10000 CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	0.00	69.00
A1003	283867	02/02/10	10000 CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	0.00	12.00
TOTAL CHECK							0.00	81.00
A1003	283869	02/02/10	13227 A T & T	101944261090000	3410	24852600346876/FLEM	0.00	33.25
A1003	283870	02/02/10	13227 A T & T	101944261001500	3410	24864303196438/BEMI	0.00	60.07
A1003	283871	02/02/10	13227 A T & T	101944261005300	3410	24864394055923/BOUL	0.00	65.57
A1003	283872	02/02/10	13227 A T & T	101944261001300	3410	24887975742150/MART	0.00	76.13
A1003	283873	02/02/10	13227 A T & T	101200261030000	3410	24887975416862/NILE	0.00	4.38
A1003	283873	02/02/10	13227 A T & T	101214261030000	3410	24887975416862/NILE	0.00	4.38
A1003	283873	02/02/10	13227 A T & T	101206261030000	3410	24887975416862/NILE	0.00	25.83
A1003	283873	02/02/10	13227 A T & T	101203261030000	3410	24887975416862/NILE	0.00	7.46
TOTAL CHECK							0.00	42.05
A1003	283874	02/02/10	13227 A T & T	101944261001100	3410	24864361141342/SCHR	0.00	60.07
A1003	283875	02/02/10	13227 A T & T	101944261005100	3410	24887975701875/SMIT	0.00	68.13
A1003	283876	02/02/10	13227 A T & T	101944261007000	3410	24895262017009/THS	0.00	506.68
A1003	283877	02/02/10	13227 A T & T	101944261000500	3410	24887930721927/TUNI	0.00	70.13
A1003	283878	02/02/10	13227 A T & T	101944261001400	3410	24887930662147/WASS	0.00	76.22
A1003	283879	02/02/10	13227 A T & T	101944261090000	3410	24882831957329/EDMU	0.00	33.55
A1003	283880	02/02/10	13227 A T & T	101203261030000	3410	24882896977105/NILE	0.00	27.38
A1003	283880	02/02/10	13227 A T & T	101200261030000	3410	24882896977105/NILE	0.00	16.07
A1003	283880	02/02/10	13227 A T & T	101214261030000	3410	24882896977105/NILE	0.00	16.07
A1003	283880	02/02/10	13227 A T & T	101206261030000	3410	24882896977105/NILE	0.00	94.81
TOTAL CHECK							0.00	154.33
A1003	283881	02/02/10	13227 A T & T	101944261090000	3410	24826711862599/PHIL	0.00	30.05
A1003	283882	02/02/10	13980 A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	37.16
A1003	283883	02/02/10	13451 ADVANCED LIGHTING A	101570221057100	5990	MISC. ITEMS NEEDED	0.00	39.98
A1003	283883	02/02/10	13451 ADVANCED LIGHTING A	101071113354300	5110	SUPPLIES FOR FALL P	0.00	112.81

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283883	02/02/10	13451	ADVANCED LIGHTING A	101071113354300	5110	SUPPLIES FOR FALL P	0.00	28.50
A1003	283883	02/02/10	13451	ADVANCED LIGHTING A	101071113354300	5110	SUPPLIES FOR FALL P	0.00	107.50
TOTAL CHECK								0.00	288.79
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	20.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	26.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	106.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	68.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	122.50
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	20.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	48.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	40.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	12.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	10.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	22.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	46.80
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	80.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	22.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101071113351300	5110	REPAIRS FOR AHS BAN	0.00	47.16
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	32.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	43.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	INSTRUMENT REPAIRS,	0.00	89.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	INSTRUMENT REPAIRS,	0.00	38.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	INSTRUMENT REPAIRS,	0.00	48.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	38.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	INSTRUMENT REPAIRS,	0.00	12.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	INSTRUMENT REPAIRS,	0.00	7.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	INSTRUMENT REPAIRS,	0.00	168.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	INSTRUMENT REPAIRS,	0.00	120.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	92.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	10.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	8.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	12.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	30.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	INSTRUMENT REPAIRS,	0.00	80.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	94.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	68.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	30.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	42.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	62.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	50.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	52.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	21.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	323.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	18.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	58.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	18.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	38.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	53.70
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	8.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	48.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	22.00

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A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101052112351000	5110	\$250.00 OPEN PURCHA	0.00	83.93
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	185.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	REPAIRS FOR BOULAN	0.00	68.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	38.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	48.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	185.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	22.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR TROY HS	0.00	98.00
A1003	283889	02/02/10	10102	ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	68.00
TOTAL CHECK								0.00	3,319.09
A1003	283890	02/02/10	25715	AQUATIC SOURCE LLC	101900261852100	6450	INSTALLATION OF NEW	0.00	3,859.00
A1003	283891	02/02/10	14328	AUGER'S AUTO BODY C	101902261857000	5730	REPLACE DOOR HINGES	0.00	115.59
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222324000	5990	BROOKLYN NINE, ISBN	0.00	48.99
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222324000	5990	CLOSED FOR THE SEAS	0.00	260.92
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222324000	5990	BROOKLYN NINE, ISBN	0.00	276.95
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222374100	5310	CABIN IN THE SNOW,	0.00	1.66
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	60.85
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	637.59
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222324000	5990	CLOSED FOR THE SEAS	0.00	46.15
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	784.40
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222374200	5310	PLEASE PROVIDE PROC	0.00	65.04
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	297.61
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	28.12
A1003	283895	02/02/10	10154	BAKER & TAYLOR INC	101180222374100	5310	CABIN IN THE SNOW,	0.00	9.33
TOTAL CHECK								0.00	2,517.61
A1003	283900	02/02/10	10042		101200000100000	R1310	CLASS REFUND	0.00	1,589.00
A1003	283901	02/02/10	26157		101074113007400	5210	IB BOOK REIMB	0.00	85.64
A1003	283905	02/02/10	15441	CHENG & TSUI CO INC	101071113325000	5110	ADVENTURES IN JAPAN	0.00	416.31
A1003	283905	02/02/10	15441	CHENG & TSUI CO INC	101071113325000	5110	ADVENTURES IN JAPAN	0.00	183.49
TOTAL CHECK								0.00	599.80
A1003	283908	02/02/10	10486	H P PRODUCTS	101904261872600	5990	OPEN PURCHASE ORDER	0.00	1,529.34
A1003	283909	02/02/10	19671	CONVERGENT TECHNOLO	101668252034000	3150	ERATE SERVICES FOR	0.00	1,200.00
A1003	283910	02/02/10	16431	LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	61.64
A1003	283912	02/02/10	21879	D J CONLEY ASSOCIAT	101902261862000	5990	OPEN PURCHASE ORDER	0.00	484.20
A1003	283914	02/02/10	14673	DAVIES JANICE M	101070113540000	5110	REIMB THS P CASH	0.00	47.97
A1003	283914	02/02/10	14673	DAVIES JANICE M	101070241007000	5990	REIMB THS P CASH	0.00	16.18
A1003	283914	02/02/10	14673	DAVIES JANICE M	101070113340000	5110	REIMB THS P CASH	0.00	25.12
A1003	283914	02/02/10	14673	DAVIES JANICE M	101070241020500	3430	REIMB THS P CASH	0.00	49.86
A1003	283914	02/02/10	14673	DAVIES JANICE M	101070113325000	5110	REIMB THS P CASH	0.00	50.46
TOTAL CHECK								0.00	189.59

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A1003	283915	02/02/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	-4.99
A1003	283915	02/02/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	-9.99
A1003	283915	02/02/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	28.56
TOTAL CHECK								0.00	13.58
A1003	283921	02/02/10	25880	DIRECT ENERGY MARKE	101942261000300	5520	PURCH 12/10-01/13	0.00	453.81
A1003	283921	02/02/10	25880	DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 11/25-12/2	0.00	3,292.72
A1003	283921	02/02/10	25880	DIRECT ENERGY MARKE	101942261007000	5520	THS 12/07-01/07	0.00	23,416.89
A1003	283921	02/02/10	25880	DIRECT ENERGY MARKE	101942261009000	5520	BUS GARAGE 12/14-1/	0.00	1,166.17
A1003	283921	02/02/10	25880	DIRECT ENERGY MARKE	101942261000700	5520	MORSE 12/14-01/14	0.00	2,886.41
A1003	283921	02/02/10	25880	DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS 12/10-01/13	0.00	717.65
A1003	283921	02/02/10	25880	DIRECT ENERGY MARKE	101942261007400	5520	IAE 12/12-01/15	0.00	2,892.02
A1003	283921	02/02/10	25880	DIRECT ENERGY MARKE	101942261009000	5520	BUS GAR 11/11-12/14	0.00	1,176.73
TOTAL CHECK								0.00	36,002.40
A1003	283922	02/02/10	23877	DOWNRIVER REFRIGERA	101902261863000	5990	OPEN PURCHASE ORDER	0.00	82.48
A1003	283923	02/02/10	10931	ELSEVIER	101200132389500	5210	ISBN # 978032304994	0.00	880.31
A1003	283923	02/02/10	10931	ELSEVIER	101200132389500	5210	ISBN# 978032305250-	0.00	402.45
TOTAL CHECK								0.00	1,282.76
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LG TRAINING	0.00	84.38
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BASKETBALL	0.00	78.75
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LG TRAINING	0.00	90.00
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	WEEKEND SCHOOL	0.00	196.88
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	HOLIDAY PARTY SVCS	0.00	45.00
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	TROY PARKS & REC	0.00	39.38
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	VOLLEYBALL	0.00	163.13
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CHURCH	0.00	348.75
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	SANTA BREAKFAST	0.00	112.50
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CHORUS CONCERT	0.00	697.50
A1003	283924	02/02/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	DEC 09 CLEANING	0.00	24,588.80
TOTAL CHECK								0.00	26,445.07
A1003	283931	02/02/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	295.81
A1003	283932	02/02/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	295.82
A1003	283937	02/02/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	171.39
A1003	283937	02/02/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	171.39
A1003	283937	02/02/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	65.91
TOTAL CHECK								0.00	408.69
A1003	283938	02/02/10	10985	HIGHSMITH INC	101180222374200	5110	LARSON MEDIA	0.00	52.20
A1003	283939	02/02/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	99.44
A1003	283942	02/02/10	22248	INDUSTRIAL CLEANING	101905261805100	5990	SHIPPING AND HANDLI	0.00	5.00
A1003	283942	02/02/10	22248	INDUSTRIAL CLEANING	101905261805100	5990	OPEN PURCHASE ORDER	0.00	864.97
TOTAL CHECK								0.00	869.97
A1003	283945	02/02/10	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA EAST O	0.00	1,025.49

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A1003	283945	02/02/10	11763	J W PEPPER & SON IN	101590113353000	5118	HONORS CHOIR MUSIC,	0.00	590.24
A1003	283945	02/02/10	11763	J W PEPPER & SON IN	101590113353000	5118	HONORS CHOIR MUSIC,	0.00	241.50
A1003	283945	02/02/10	11763	J W PEPPER & SON IN	101590113353000	5118	HONORS CHOIR MUSIC,	0.00	548.49
A1003	283945	02/02/10	11763	J W PEPPER & SON IN	101590113353000	5118	HONORS CHOIR MUSIC,	0.00	105.00
TOTAL CHECK								0.00	2,510.72
A1003	283947	02/02/10	14162	JUNIOR LIBRARY GUIL	101180222374200	5310	READING LEVELS: B+	0.00	477.00
A1003	283948	02/02/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	31.50
A1003	283948	02/02/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	15.00
TOTAL CHECK								0.00	46.50
A1003	283951	02/02/10	18272	KONICA MINOLTA - AL	101015111031300	4120	2009/10 COPIER MAIN	0.00	26.43
A1003	283954	02/02/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	6.47
A1003	283954	02/02/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	3.49
A1003	283954	02/02/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	100.54
A1003	283954	02/02/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	155.30
TOTAL CHECK								0.00	265.80
A1003	283966	02/02/10	11450	MI NEGOTIATORS ASSO	101700283021500	3220	3 ATTENDEES @ 25.00	0.00	75.00
A1003	283967	02/02/10	24096	MICRO CENTER SALES	101070113073400	5110	SHIPPING	0.00	5.00
A1003	283967	02/02/10	24096	MICRO CENTER SALES	101070113073400	5110	SANDISK CRUZER 4GB	0.00	104.93
TOTAL CHECK								0.00	109.93
A1003	283971	02/02/10	11614	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	64.08
A1003	283972	02/02/10	19735	NEWARK INONE	101180222648900	4120	SHIPPING	0.00	12.53
A1003	283972	02/02/10	19735	NEWARK INONE	101180222648900	4120	LUXO 18744 LED RING	0.00	160.00
TOTAL CHECK								0.00	172.53
A1003	283973	02/02/10	22460	NEXTEL COMMUNICATIO	101944261090000	3410	#702962829 12/20-1/	0.00	645.82
A1003	283973	02/02/10	22460	NEXTEL COMMUNICATIO	101944261015000	3410	#702962829 12/20-1/	0.00	74.85
A1003	283973	02/02/10	22460	NEXTEL COMMUNICATIO	101944261009000	3410	#702962829 12/20-1/	0.00	19.76
TOTAL CHECK								0.00	740.43
A1003	283977	02/02/10	14079	OAKLAND UNIV--STUDEN	101071113020300	3710	DUAL ENROLLMENT	0.00	2,230.64
A1003	283981	02/02/10	12658	PRECISION DATA PROD	101074113072800	5110	TRENDNET TU2-P2W PR	0.00	96.60
A1003	283982	02/02/10	11830	BIRCH ENTERPRISES I	101074113351500	6410	WOOL ONE (1) BUTTON	0.00	4,099.59
A1003	283982	02/02/10	11830	BIRCH ENTERPRISES I	101071113351300	5110	OPEN PO - TUXEDOS F	0.00	213.00
TOTAL CHECK								0.00	4,312.59
A1003	283984	02/02/10	16972	REALLY GOOD STUFF I	101005125387000	5110	152222 DURABLE MAGA	0.00	38.97
A1003	283984	02/02/10	16972	REALLY GOOD STUFF I	101005125387000	5110	155442 - WRITE AGAI	0.00	29.34
A1003	283984	02/02/10	16972	REALLY GOOD STUFF I	101013111971600	5110	#156060 STORY FINGE	0.00	59.35
A1003	283984	02/02/10	16972	REALLY GOOD STUFF I	101013111971600	5110	303039JB - SIGHT WO	0.00	38.50
A1003	283984	02/02/10	16972	REALLY GOOD STUFF I	101013111971600	5110	SHIPPING	0.00	11.74
TOTAL CHECK								0.00	177.90

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A1003	283985	02/02/10	14304 RENAISSANCE LEARNIN	101051112072800	5110	READING PRACTICE QU	0.00	86.71
A1003	283991	02/02/10	10772 SCHOLASTIC LIBRARY	101180222034000	3190	GROLIER ONLINE ACCT	0.00	1,399.00
A1003	283992	02/02/10	11998 SCIENCE KIT LLC	101074113340000	5110	SEE ATTACHED PHYSIC	0.00	21.99
A1003	283992	02/02/10	11998 SCIENCE KIT LLC	101074113340000	5110	SHIPPING CHARGES	0.00	11.12
TOTAL CHECK								33.11
A1003	283993	02/02/10	11842 SEHI COMPUTER PRODU	101790225717100	5990	ROLLERS - PART # RF	0.00	60.00
A1003	283993	02/02/10	11842 SEHI COMPUTER PRODU	101790225717100	5990	SHIPPING	0.00	7.00
TOTAL CHECK								67.00
A1003	283996	02/02/10	15417	101301000100000	R1810	KINDER+ REFUND	0.00	542.60
A1003	283998	02/02/10	11293 STAPLES INC	101570221057100	5990	MISC. ITEMS NEEDED	0.00	131.57
A1003	283998	02/02/10	11293 STAPLES INC	101570221057100	5990	ATHENS/MINCHELLA	0.00	225.85
A1003	283998	02/02/10	11293 STAPLES INC	101014111100100	5110	WASS OPEN PO	0.00	136.73
TOTAL CHECK								494.15
A1003	284000	02/02/10	25714 STERICYCLE INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	48.38
A1003	284003	02/02/10	16641 SUNGARD PUBLIC SECT	101650284856500	4120	WEBEX TRAINING SESS	0.00	400.50
A1003	284003	02/02/10	16641 SUNGARD PUBLIC SECT	101650284022100	6440	ESCHOOLPLUS S/W LIC	0.00	900.00
TOTAL CHECK								1,300.50
A1003	284004	02/02/10	25980 WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,059.45
A1003	284004	02/02/10	25980 WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	2,529.91
TOTAL CHECK								3,589.36
A1003	284006	02/02/10	25773 TEAM TROY LLC	101074113007400	3190	11/2/09 WRKSHP IAEA	0.00	75.00
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261009000	3830	#2700731 TRANSP	0.00	191.10
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261009000	3830	#2700730 TRANSP	0.00	136.50
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261015000	3830	#2730846 ADMIN	0.00	191.10
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261001300	3830	#2820909 MARTELL	0.00	936.37
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261016000	3830	#2730851 SERVICE BL	0.00	358.52
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261000900	3830	#2500730 WATTLES	0.00	945.50
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261000800	3830	#2720335 LEONARD	0.00	922.72
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261000700	3830	#2100630 MORSE	0.00	736.17
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261000300	3830	#2230437 RANKIN	0.00	86.45
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261005100	3830	#2940501 SMITH	0.00	208.37
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101940261005100	3830	#2940500 SMITH	0.00	1,132.95
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101200261030000	3830	#2930015 NILES	0.00	59.71
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101203261030000	3830	#2930015 NILES	0.00	101.71
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101214261030000	3830	#2930015 NILES	0.00	59.71
A1003	284012	02/02/10	10414 TROY CITY OF WATER	101206261030000	3830	#2930015 NILES	0.00	352.17
TOTAL CHECK								6,419.05
A1003	284014	02/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	247.73
A1003	284014	02/02/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	39.03
TOTAL CHECK								286.76

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A1003	284015	02/02/10	17735 W W GRAINGERS INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	76.38
A1003	284017	02/02/10	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	87.62
A1003	284019	02/02/10	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	2,313.15
A1003	284019	02/02/10	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	SHIPPING AND HANDLI	0.00	26.00
TOTAL CHECK							0.00	2,339.15
A1003	284020	02/09/10	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	65.00
A1003	284020	02/09/10	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	188.38
TOTAL CHECK							0.00	253.38
A1003	284021	02/09/10	23864 A I S CONTRUCTION E	101904261870000	4130	OPEN PURCHASE ORDER	0.00	587.72
A1003	284022	02/09/10	13227 A T & T	101944261001000	3410	24874003011607/HILL	0.00	26.98
A1003	284023	02/09/10	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	92.51
A1003	284024	02/09/10	13227 A T & T	101944261090000	3410	24874002399557/MILE	0.00	30.06
A1003	284025	02/09/10	13980 A T & T CORP	101944261090000	3410	0513446855001/POCHO	0.00	33.89
A1003	284026	02/09/10	13980 A T & T CORP	101944261090000	3410	0520927872001/UNDRW	0.00	32.09
A1003	284027	02/09/10	13980 A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	42.99
A1003	284028	02/09/10	13980 A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	32.09
A1003	284029	02/09/10	10022 ABLE PRINTING & RUB	101668252031000	5910	AHS BANK STAMP	0.00	28.71
A1003	284031	02/09/10	13451 ADVANCED LIGHTING A	101570221057100	5990	MISC. ITEMS NEEDED	0.00	30.00
A1003	284032	02/09/10	24484 AIG/AMERICAN GENERA	101	L4557	FEB 2010 PREM	0.00	1,006.95
A1003	284034	02/09/10	10042	101200000100000	R1310	CLASS REFUND	0.00	370.00
A1003	284035	02/09/10	10114 ARBOR SCIENTIFIC	101070113340100	5110	P6-7201 - SOLAR CEL	0.00	34.00
A1003	284035	02/09/10	10114 ARBOR SCIENTIFIC	101070113340100	5110	P6-8012 - 1 FARAD C	0.00	60.00
A1003	284035	02/09/10	10114 ARBOR SCIENTIFIC	101070113340100	5110	SHIPPING & HANDLING	0.00	6.89
A1003	284035	02/09/10	10114 ARBOR SCIENTIFIC	101070113340100	5110	P6-2631-01 - GENECO	0.00	100.00
A1003	284035	02/09/10	10114 ARBOR SCIENTIFIC	101070113340100	5110	11-0058 - FUN FLY S	0.00	53.00
TOTAL CHECK							0.00	253.89
A1003	284036	02/09/10	14930 B & H PHOTO & ELECT	101180222031000	5910	PEARSTONE BN-VF733S	0.00	34.95
A1003	284036	02/09/10	14930 B & H PHOTO & ELECT	101180222031000	5910	SHIPPING	0.00	4.40
A1003	284036	02/09/10	14930 B & H PHOTO & ELECT	101180222031000	5910	SHIPPING	0.00	4.95
A1003	284036	02/09/10	14930 B & H PHOTO & ELECT	101180222031000	5910	PEARSTONE BN-VF733S	0.00	174.75
TOTAL CHECK							0.00	219.05
A1003	284037	02/09/10	17729 BARBER MARKETING IN	101570221057100	5990	MISC. ITEMS NEEDED	0.00	100.16
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374200	5310	PLEASE PROVIDE PROC	0.00	-3.93

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A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	497.46
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	306.82
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	33.71
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	38.00
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	-47.37
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374200	5310	PLEASE PROVIDE PROC	0.00	-5.38
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	93.49
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	259.69
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	995.21
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	9.10
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	7.59
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	-64.82
A1003	284038	02/09/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	115.50
TOTAL CHECK							0.00	2,235.07
A1003	284039	02/09/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	27.59
A1003	284039	02/09/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	238.00
TOTAL CHECK							0.00	265.59
A1003	284041	02/09/10	12591 BEIER HOWLETT P C	101101231023500	3170	BOARD POLICIES	0.00	612.00
A1003	284044	02/09/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	837.81
A1003	284044	02/09/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	55.20
TOTAL CHECK							0.00	893.01
A1003	284045	02/09/10	20914 BLUE CARE NETWORK O	101	L4560	FEB 2010 PREM	0.00	103,685.30
A1003	284045	02/09/10	20914 BLUE CARE NETWORK O	101	L4560	JAN 2010 PREM	0.00	150,377.96
TOTAL CHECK							0.00	254,063.26
A1003	284057	02/09/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	SHIPPING AND HANDLI	0.00	10.00
A1003	284057	02/09/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	90.00
A1003	284057	02/09/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	52.30
A1003	284057	02/09/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	52.30
TOTAL CHECK							0.00	204.60
A1003	284058	02/09/10	13733 CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL ALARM	0.00	2,306.46
A1003	284058	02/09/10	13733 CITIZENS MANAGEMENT	101902261840550	2840	MAINT	0.00	210.21
A1003	284058	02/09/10	13733 CITIZENS MANAGEMENT	101090271391050	2840	BUS DRIVER	0.00	1,730.89
A1003	284058	02/09/10	13733 CITIZENS MANAGEMENT	101016241094040	2840	BARNARD	0.00	288.60
A1003	284058	02/09/10	13733 CITIZENS MANAGEMENT	101071113007110	2840	AHS	0.00	303.38
TOTAL CHECK							0.00	4,839.54
A1003	284059	02/09/10	14536 CLARK HILL PLC	101101231023500	3170	NOV 09 AIA/CM/TECH	0.00	88.00
A1003	284059	02/09/10	14536 CLARK HILL PLC	101101231023500	3170	NOV 09 PRIVATIZATIO	0.00	9,868.00
A1003	284059	02/09/10	14536 CLARK HILL PLC	101101231023500	3170	NOV 09 GENERAL	0.00	264.00
A1003	284059	02/09/10	14536 CLARK HILL PLC	101101231023500	3170	NOV 09 GENERAL	0.00	638.00
A1003	284059	02/09/10	14536 CLARK HILL PLC	101101231023500	3170	NOV 09 LABOR	0.00	523.50
TOTAL CHECK							0.00	11,381.50
A1003	284060	02/09/10	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	13.58
A1003	284060	02/09/10	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	171.06
TOTAL CHECK							0.00	184.64

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SELECTION CRITERIA: transact.yr='10' and transact.period='8' and transact.fund in ('101','120','122','129','304','306','307','394','
 ACCOUNTING PERIOD: 9/10

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284065	02/09/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	17.24
A1003	284065	02/09/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	1.25
A1003	284065	02/09/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	102.78
A1003	284065	02/09/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	7.47
A1003	284065	02/09/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	9.96
A1003	284065	02/09/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	23.95
A1003	284065	02/09/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	839.76
A1003	284065	02/09/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	1.95
TOTAL CHECK								0.00	1,004.36
A1003	284066	02/09/10	21879	D J CONLEY ASSOCIAT	101902261862000	5990	OPEN PURCHASE ORDER	0.00	451.00
A1003	284067	02/09/10	25878	DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	284068	02/09/10	15820	DELL MARKETING LP	101	A1700	TONER FOR DELL 5200	0.00	9,184.86
A1003	284068	02/09/10	15820	DELL MARKETING LP	101790225022000	3190	DELL EDUCATION SERV	0.00	1,000.00
TOTAL CHECK								0.00	10,184.86
A1003	284069	02/09/10	13425	DEMCO INC	101180222374100	5110	3/4" X 6" EXTRA INS	0.00	23.24
A1003	284069	02/09/10	13425	DEMCO INC	101180222374100	5110	STEEL BOOK SUPPORT,	0.00	57.08
A1003	284069	02/09/10	13425	DEMCO INC	101180222374100	5110	3/4" MAGNETIC SHELF	0.00	22.81
A1003	284069	02/09/10	13425	DEMCO INC	101180222374100	5110	DEMCO ANTI-SLIP TAP	0.00	32.37
TOTAL CHECK								0.00	135.50
A1003	284071	02/09/10	25880	DIRECT ENERGY MARKE	101942261005000	5520	BAKER 12/18-01/20	0.00	6,145.39
A1003	284071	02/09/10	25880	DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER 12/11-01/	0.00	3,466.86
A1003	284071	02/09/10	25880	DIRECT ENERGY MARKE	101942261000500	5520	T UNION 12/18-01/21	0.00	3,060.55
A1003	284071	02/09/10	25880	DIRECT ENERGY MARKE	101942261015000	5520	C/O 12/14-01/15	0.00	1,071.19
A1003	284071	02/09/10	25880	DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 12/14-01/14	0.00	2,353.45
A1003	284071	02/09/10	25880	DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 12/14-01/1	0.00	2,617.29
TOTAL CHECK								0.00	18,714.73
A1003	284073	02/09/10	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	706.00
A1003	284073	02/09/10	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	170.00
TOTAL CHECK								0.00	876.00
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	DYNAREX #D70-3523 1	0.00	11.47
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	STERI-STRIP #H52-15	0.00	21.11
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	DUKAL #D22-1312 STE	0.00	6.09
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	SULLY #C24-660087-3	0.00	43.45
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	CARE #A22-2016 XL S	0.00	4.94
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	CARE #A22-4024 FLEX	0.00	9.33
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	DUKAL #D22-1212 STE	0.00	3.55
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	SULLY #C24-660087-5	0.00	43.45
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	SULLY #C24-660087-4	0.00	43.45
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	SULLY #C24-660087-2	0.00	43.45
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	LEUKOTAPE #B22-7616	0.00	29.24
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	CRAMER #C99-214592	0.00	6.51
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	TAPE-O #T30-LWT1 EX	0.00	3.01
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	ELASTIKON #J18-5172	0.00	57.26
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	SECOND SKIN #S38-47	0.00	1.88

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	CARE #A22-2019 PLAS	0.00	1.64
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	VIEWGUARD #D70-3642	0.00	11.47
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	CARE #A22-2018 3/4"	0.00	2.50
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	DYNAREX #D70-3521 S	0.00	11.47
A1003	284074	02/09/10	24138	UNITED HEALTH SUPPL	101946261035100	3911	WHITE CROSS #W16-76	0.00	57.78
TOTAL CHECK								0.00	413.05
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101012111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101015111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101014111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101011111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101010111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101013111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101009111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101017111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101005111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101007111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101016111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	284075	02/09/10	10718	FARMINGTON PUBLIC S	101008111033300	5110	READING RECOVERY CO	0.00	750.00
TOTAL CHECK								0.00	9,000.00
A1003	284076	02/09/10	10723	FASTENERS INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	79.92
A1003	284078	02/09/10	21454	FIRE DEFENSE EQUIPM	101689257031000	5990	PROPANE USAGE -CENT	0.00	43.60
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	LEONARD DANCE ENSMB	0.00	45.00
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	MORSE DANCE ENSMB	0.00	90.00
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	MARTELL DANCE ENSMB	0.00	45.00
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS CHOIR	0.00	558.90
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	WATTLES DANCE ENSB	0.00	135.00
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	HAMILTON DANCE ENS	0.00	90.00
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	SHROEDER DANCE ENSB	0.00	90.00
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	HILL DANCE ENSMBLE	0.00	45.00
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	COSTELLO DANCE ENSM	0.00	225.00
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	101590271732500	3311	BEMIS DANCE ENSEMBL	0.00	135.00
TOTAL CHECK								0.00	1,458.90
A1003	284083	02/09/10	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROCE	0.00	6.03
A1003	284083	02/09/10	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	184.37
TOTAL CHECK								0.00	190.40
A1003	284087	02/09/10	10810	GENERAL BINDING COR	101008111100100	5110	3000004 1.5M/I/CLR	0.00	99.00
A1003	284089	02/09/10	10793	GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	220.00
A1003	284093	02/09/10	25807	GOODMAN LAW GROUP P	101101231023500	3170	IS FIBER MATTER	0.00	280.50
A1003	284094	02/09/10	10852	GORDON FOOD SERVICE	101071127544100	5990	CK# 283522 & 282540	0.00	62.10
A1003	284096	02/09/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	286.31
A1003	284096	02/09/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	118.40
TOTAL CHECK								0.00	404.71

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284097	02/09/10	14956	TOLEDO PHYSICAL EDU	101010111970000	5110	ITEM 11250 - SOFT C	0.00	47.85
A1003	284097	02/09/10	14956	TOLEDO PHYSICAL EDU	101010111970100	5110	ITEM GY152Y - YELLO	0.00	7.50
A1003	284097	02/09/10	14956	TOLEDO PHYSICAL EDU	101010111970100	5110	ITEM GY152G - GREEN	0.00	7.50
A1003	284097	02/09/10	14956	TOLEDO PHYSICAL EDU	101010111970000	5110	ITEM R3 - RAGBALL S	0.00	111.60
A1003	284097	02/09/10	14956	TOLEDO PHYSICAL EDU	101010111970100	5110	ITEM 10150 - CATCH-	0.00	59.75
A1003	284097	02/09/10	14956	TOLEDO PHYSICAL EDU	101010111970000	5110	ITEM 64976 - OVERSI	0.00	31.95
TOTAL CHECK							0.00	266.15	
A1003	284098	02/09/10	10906	TOLEDO P E SUPPLY C	101016111100100	5110	PBSET-ULTRA SKIN PL	0.00	173.85
A1003	284098	02/09/10	10906	TOLEDO P E SUPPLY C	101016111100100	5110	38300-CONE CROSS BA	0.00	39.95
A1003	284098	02/09/10	10906	TOLEDO P E SUPPLY C	101016111100100	5110	G4SET ULTRA SKIN SO	0.00	39.90
A1003	284098	02/09/10	10906	TOLEDO P E SUPPLY C	101016111100100	5110	BX1008JR-MIKASA BAL	0.00	34.00
A1003	284098	02/09/10	10906	TOLEDO P E SUPPLY C	101016111100100	5110	GL742-VB TRAINERS	0.00	21.90
TOTAL CHECK							0.00	309.60	
A1003	284099	02/09/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	66.50
A1003	284099	02/09/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	36.64
A1003	284099	02/09/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	111.52
TOTAL CHECK							0.00	214.66	
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	17.24
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	51.96
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	21.65
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.95
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	35.94
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	59.98
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	21.94
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	6.88
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	22.89
A1003	284102	02/09/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	30.79
TOTAL CHECK							0.00	286.22	
A1003	284104	02/09/10	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	30.00
A1003	284104	02/09/10	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	160.00
TOTAL CHECK							0.00	190.00	
A1003	284106	02/09/10	22248	INDUSTRIAL CLEANING	101905261805100	5990	SHIPPING AND HANDLI	0.00	5.00
A1003	284106	02/09/10	22248	INDUSTRIAL CLEANING	101905261805100	5990	OPEN PURCHASE ORDER	0.00	82.86
TOTAL CHECK							0.00	87.86	
A1003	284108	02/09/10	11763	J W PEPPER & SON IN	101015111353100	5110	10018330 ZIN! ZIN!	0.00	45.03
A1003	284108	02/09/10	11763	J W PEPPER & SON IN	101015111353100	5110	10042434 SASHAY THE	0.00	47.75
A1003	284108	02/09/10	11763	J W PEPPER & SON IN	101015111353100	5110	10029617 ICE BREAKE	0.00	17.18
A1003	284108	02/09/10	11763	J W PEPPER & SON IN	101015111353100	5110	ESTIMATED SHIPPING/	0.00	11.93
TOTAL CHECK							0.00	121.89	
A1003	284110	02/09/10	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	45.52
A1003	284113	02/09/10	10042		101200000100000	R1310	NILES CLASS REFUND	0.00	394.00
A1003	284115	02/09/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	393.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	284115	02/09/10	25809 KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	409.00
TOTAL CHECK							0.00	802.50
A1003	284125	02/09/10	11242 LIBRARY VIDEO COMPA	101070113367000	5110	V6236 SOCIAL STRUCT	0.00	39.95
A1003	284125	02/09/10	11242 LIBRARY VIDEO COMPA	101070113367000	5110	W2911 THE MIDDLE AG	0.00	14.95
A1003	284125	02/09/10	11242 LIBRARY VIDEO COMPA	101070113367000	5110	W2905 THE AGE OF EN	0.00	14.95
A1003	284125	02/09/10	11242 LIBRARY VIDEO COMPA	101070113367000	5110	W2983 GIDEON'S TRUM	0.00	19.95
A1003	284125	02/09/10	11242 LIBRARY VIDEO COMPA	101070113367000	5110	S&H	0.00	6.95
TOTAL CHECK							0.00	96.75
A1003	284128	02/09/10	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN OR	0.00	7.95
A1003	284128	02/09/10	11260 LUCK'S MUSIC LIBRAR	101050112352300	5110	MUSIC FOR BAKER ORC	0.00	103.50
A1003	284128	02/09/10	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN OR	0.00	7.95
A1003	284128	02/09/10	11260 LUCK'S MUSIC LIBRAR	101071113352000	5110	OPEN P.O. NOT TO EX	0.00	72.00
TOTAL CHECK							0.00	191.40
A1003	284129	02/09/10	11278 M E F S A INC	101	L4520	MAR 2010 PREM	0.00	443.50
A1003	284130	02/09/10	20992 M E S P	101	L4523	DED:6210 MESP	0.00	1,855.00
A1003	284131	02/09/10	10400 M J CHISHOLM CONST	101902261871000	4110	OPEN PURCHASE ORDER	0.00	525.00
A1003	284135	02/09/10	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	335.79
A1003	284137	02/09/10	21825 UNEMPLOYMENT INSURA	101	L4611	UIA EMP #0809383	0.00	97.48
A1003	284138	02/09/10	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,238.56
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101071113073400	5110	SANDISK CRUZER 4GB	0.00	14.99
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101071113073400	5110	SHIPPING	0.00	5.00
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101053112073000	5110	QVS USB 2.0 EXTENSI	0.00	14.99
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101053112073000	5110	SANDISK CRUZER 16GB	0.00	39.99
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101053112073000	5110	SHIPPING	0.00	5.00
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	27.97
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	44.98
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101074113072800	5110	MATIX CORPORATION R	0.00	11.97
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101074113072800	5110	QVS 3.5MM MINI-STER	0.00	38.97
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101074113072800	5110	SHIPPING	0.00	10.00
A1003	284139	02/09/10	24096 MICRO CENTER SALES	101074113072800	5110	IPSG TRAVEL HEADSET	0.00	239.70
TOTAL CHECK							0.00	453.56
A1003	284141	02/09/10	14652 NATL SATELLITE CORP	101070221007000	3190	TROYHIGH PA REPAIRS	0.00	200.00
A1003	284142	02/09/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	350.00
A1003	284142	02/09/10	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	195.00
TOTAL CHECK							0.00	545.00
A1003	284144	02/09/10	25681 NATL TRAINING NETWO	101053112040000	5110	ELECTRONIC STUDENT	0.00	27.42
A1003	284144	02/09/10	25681 NATL TRAINING NETWO	101050112040000	5110	ALGEBRAIC THINKING	0.00	856.87
A1003	284144	02/09/10	25681 NATL TRAINING NETWO	101050112040000	5110	ELECTRONIC STUDENT	0.00	27.44
A1003	284144	02/09/10	25681 NATL TRAINING NETWO	101053112040000	5110	ALGEBRAIC THINKING	0.00	856.87
A1003	284144	02/09/10	25681 NATL TRAINING NETWO	101052112040000	5110	ALGEBRAIC THINKING	0.00	856.87

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A1003	284144	02/09/10	25681	NATL TRAINING NETWO	101051112040000	5110	ELECTRONIC STUDENT	0.00 27.42
A1003	284144	02/09/10	25681	NATL TRAINING NETWO	101051112040000	5110	ALGEBRAIC THINKING	0.00 856.87
A1003	284144	02/09/10	25681	NATL TRAINING NETWO	101052112040000	5110	ELECTRONIC STUDENT	0.00 27.42
TOTAL CHECK								0.00 3,537.18
A1003	284146	02/09/10	11644	NORTH END ELECTRIC	101902261861500	4110	OPEN PURCHASE ORDER	0.00 300.30
A1003	284149	02/09/10	11668	OAKLAND SCHOOLS	101053221005300	5990	BOULAN STAFF SURVEY	0.00 24.00
A1003	284151	02/09/10	13810	OFFICE DEPOT INC	101010111100100	5110	HILL MANILLA TAGBOA	0.00 112.90
A1003	284155	02/09/10	13779	PLANK ROAD PUBLISHI	101008111353100	5110	SS-116 RAP OF THE	0.00 24.95
A1003	284155	02/09/10	13779	PLANK ROAD PUBLISHI	101008111353100	5110	SHIPPING & HANDLING	0.00 9.45
TOTAL CHECK								0.00 34.40
A1003	284158	02/09/10	24125	R L DEPPMANN COMPAN	101902261862000	5990	OPEN PURCHASE ORDER	0.00 54.50
A1003	284161	02/09/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00 26.96
A1003	284161	02/09/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00 133.75
A1003	284161	02/09/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00 68.29
A1003	284161	02/09/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00 7.69
A1003	284161	02/09/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00 191.95
A1003	284161	02/09/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00 40.80
TOTAL CHECK								0.00 469.44
A1003	284164	02/09/10	24796	SCHOOL OUTFITTERS L	101180222374100	5110	CD/CASSETTE LISTENI	0.00 154.99
A1003	284164	02/09/10	24796	SCHOOL OUTFITTERS L	101180222374100	5110	SHIPPING	0.00 9.23
TOTAL CHECK								0.00 164.22
A1003	284170	02/09/10	11293	STAPLES INC	101010111100100	5110	HILL OPEN PO	0.00 171.32
A1003	284170	02/09/10	11293	STAPLES INC	101014111100100	5110	WASS OPEN PO	0.00 328.72
A1003	284170	02/09/10	11293	STAPLES INC	101010111100100	5110	HILL OPEN PO	0.00 250.55
A1003	284170	02/09/10	11293	STAPLES INC	101008241031000	5910	LEONARD SUPPLIES	0.00 178.73
A1003	284170	02/09/10	11293	STAPLES INC	101008241031000	5910	LEONARD SUPPLIES	0.00 58.00
TOTAL CHECK								0.00 987.32
A1003	284172	02/09/10	25714	STERICYCLE INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00 317.33
A1003	284173	02/09/10	21907	STUDY ISLAND LLC	101053112005300	5110	MICHIGAN 8TH GRADE	0.00 177.00
A1003	284173	02/09/10	21907	STUDY ISLAND LLC	101053112005300	5110	MICHIGAN 8TH GRADE	0.00 177.00
A1003	284173	02/09/10	21907	STUDY ISLAND LLC	101053112005300	5110	MICHIGAN 7TH GRADE	0.00 177.00
A1003	284173	02/09/10	21907	STUDY ISLAND LLC	101053112005300	5110	MICHIGAN 6TH GRAD E	0.00 177.00
A1003	284173	02/09/10	21907	STUDY ISLAND LLC	101053112005300	5110	MICHIGAN 6TH GRADE	0.00 177.00
A1003	284173	02/09/10	21907	STUDY ISLAND LLC	101053112005300	5110	MICHIGAN 7TH GRADE	0.00 177.00
TOTAL CHECK								0.00 1,062.00
A1003	284175	02/09/10	21476	SUNGARD AVAILABILIT	101650284856500	4120	DISASTER RECOVERY S	0.00 2,057.00
A1003	284176	02/09/10	16641	SUNGARD PUBLIC SECT	101650284856500	4120	SERVICES TO ALLOCAT	0.00 1,200.00
A1003	284176	02/09/10	16641	SUNGARD PUBLIC SECT	101650284856500	4120	U4528E WARRANTY UPL	0.00 525.00
A1003	284176	02/09/10	16641	SUNGARD PUBLIC SECT	101650284856500	4120	INFORMIX DB SOFTWAR	0.00 6,087.00
TOTAL CHECK								0.00 7,812.00

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A1003	284180	02/09/10	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	2,095.50
A1003	284185	02/09/10	12235 TRI COUNTY COMMUNIC	101070221007000	3190	TROY HI PARTS/REPA	0.00	322.80
A1003	284185	02/09/10	12235 TRI COUNTY COMMUNIC	101070221007000	3190	TROYHI PARTS/REPAIR	0.00	322.80
TOTAL CHECK							0.00	645.60
A1003	284188	02/09/10	19725 U S TREASURY	101	L4505	DED:2100 IRS LEVY	0.00	524.93
A1003	284189	02/09/10	21478 UNITED SYSTEMS CORP	101902261849900	5990	OPEN PURCHASE ORDER	0.00	1,275.00
A1003	284192	02/09/10	10866 W W GRAINGER INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	247.73
A1003	284193	02/09/10	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	116.28
A1003	284199	02/09/10	12603 INTERNATIONAL PAPER	101928282087400	5990	COMM RELATIONS PAP	0.00	214.82
A1003	284199	02/09/10	12603 INTERNATIONAL PAPER	101928282087400	5990	COMM RELATIONS PAP	0.00	224.44
TOTAL CHECK							0.00	439.26
A1003	284200	02/09/10	12457 YE OLDE FLOWER BARN	101928282087400	5990	NASA PRESENTATION	0.00	47.70
A1003	284202	02/16/10	13227 A T & T	101944261090000	3410	24852835344028/HAUF	0.00	35.83
A1003	284203	02/16/10	13980 A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	33.52
A1003	284205	02/16/10	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PURCHASE ORDER	0.00	5,293.67
A1003	284207	02/16/10	24214 AMERISOURCE INDUSTR	1010701133007000	5110	SCIENCE MATLS	0.00	117.62
A1003	284209	02/16/10	10114 ARBOR SCIENTIFIC	101070113340000	5110	P6-1130 BIAS CIRCUI	0.00	19.90
A1003	284209	02/16/10	10114 ARBOR SCIENTIFIC	101070113340000	5110	S&H	0.00	6.12
TOTAL CHECK							0.00	26.02
A1003	284212	02/16/10	10154 BAKER & TAYLOR INC	101180222374100	5310	CABIN IN THE SNOW,	0.00	0.33
A1003	284212	02/16/10	10154 BAKER & TAYLOR INC	101180222324000	5990	CLOSED FOR THE SEAS	0.00	9.34
A1003	284212	02/16/10	10154 BAKER & TAYLOR INC	101180222324000	5990	BROOKLYN NINE, ISBN	0.00	9.91
A1003	284212	02/16/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	16.62
A1003	284212	02/16/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	196.64
TOTAL CHECK							0.00	232.84
A1003	284215	02/16/10	10232 BITTNER RICHARD	101590221858400	4120	PIANO TUNING FOR TS	0.00	560.00
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5155 MICROCO	0.00	4.77
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5556 STAPHLOC	0.00	4.77
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	S&H IF APPLICABLE P	0.00	12.43
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	NP-13-2575 GENERAL	0.00	25.88
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	NP-13-1008 PROTOZOA	0.00	19.45
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5160 MICROCO	0.00	4.77
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	***LIVE MATERIALS -	0.00	0.24
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	NP-17-3624 SACCHARO	0.00	0.23
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5420 SARCINA	0.00	4.77
A1003	284217	02/16/10	19299 CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5450 SERRATIA	0.00	4.77

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A1003	284217	02/16/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-4900 BACILLUS	0.00	4.46
A1003	284217	02/16/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-4869 BACILLUS	0.00	5.68
A1003	284217	02/16/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5255 PSEUDOMO	0.00	4.77
A1003	284217	02/16/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5068 ESCHERIC	0.00	4.77
TOTAL CHECK								0.00	101.76
A1003	284221	02/16/10	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	302.77
A1003	284221	02/16/10	10435	COCHRANE SUPPLY & E	101902261862000	5990	SHIPPING AND HANDLI	0.00	9.00
TOTAL CHECK								0.00	311.77
A1003	284222	02/16/10	19570	POTTER CLAIBORN GEE	101902261863000	5990	OPEN PURCHASE ORDER	0.00	311.00
A1003	284223	02/16/10	10505	COSTELLO HARDWARE I	101570221057100	5990	BUILDING MATERIALS	0.00	42.33
A1003	284225	02/16/10	20437	CYNMAR CORP	101052112340100	5110	022-19316 - D-CELL	0.00	60.80
A1003	284225	02/16/10	20437	CYNMAR CORP	101052112340100	5110	190-60338 - NEODYMI	0.00	26.64
A1003	284225	02/16/10	20437	CYNMAR CORP	101052112340100	5110	022-19316 - D-CELL	0.00	66.50
A1003	284225	02/16/10	20437	CYNMAR CORP	101052112340100	5110	097-19298 - 26 GUAG	0.00	24.70
A1003	284225	02/16/10	20437	CYNMAR CORP	101052112340100	5110	SHIPPING AND HANDLI	0.00	4.09
A1003	284225	02/16/10	20437	CYNMAR CORP	101052112340100	5110	097-40132 - VAN DE	0.00	12.27
A1003	284225	02/16/10	20437	CYNMAR CORP	101052112340100	5110	OHT-05998 - SPECIFI	0.00	66.50
A1003	284225	02/16/10	20437	CYNMAR CORP	101052112340100	5110	022-19393 - SMALL C	0.00	38.40
A1003	284225	02/16/10	20437	CYNMAR CORP	101052112340100	5110	022-19467 - SOLAR C	0.00	18.76
TOTAL CHECK								0.00	318.66
A1003	284226	02/16/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	130.19
A1003	284226	02/16/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	59.99
A1003	284226	02/16/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	130.19
A1003	284226	02/16/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	28.00
A1003	284226	02/16/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	49.99
A1003	284226	02/16/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	260.38
A1003	284226	02/16/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	73.98
TOTAL CHECK								0.00	732.72
A1003	284230	02/16/10	18437	DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR PARKING LOT	0.00	2,185.93
A1003	284230	02/16/10	18437	DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	1,638.16
A1003	284230	02/16/10	18437	DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR PARKING LOT	0.00	2,967.39
TOTAL CHECK								0.00	6,791.48
A1003	284234	02/16/10	19962	EMIL BUIA	101071113040000	3210	JAN 10 MILEAGE	0.00	256.50
A1003	284237	02/16/10	26082	FIRST GROUP AMERICA	101090271012700	3311	VOC ED	0.00	1,792.00
A1003	284237	02/16/10	26082	FIRST GROUP AMERICA	101090271009000	3311	SHUTTLES	0.00	17,550.00
A1003	284237	02/16/10	26082	FIRST GROUP AMERICA	101090271009000	3311	MID DAYS	0.00	8,127.00
A1003	284237	02/16/10	26082	FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	108,359.72
TOTAL CHECK								0.00	135,828.72
A1003	284238	02/16/10	10810	GENERAL BINDING COR	101013111100100	5110	#3000004 LAMINATING	0.00	198.00
A1003	284239	02/16/10	23169	G I A PUBLICATIONS	101015111353100	5110	SHIPPING AND HANDLI	0.00	6.50
A1003	284239	02/16/10	23169	G I A PUBLICATIONS	101015351610300	5110	G5276 - BOOK OF PIT	0.00	11.95
A1003	284239	02/16/10	23169	G I A PUBLICATIONS	101015351610300	5110	J237 - JUMP RIGHT I	0.00	48.00

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A1003	284239	02/16/10	23169	G I A PUBLICATIONS	101015351610300	5110	G5878 BEGINNING CIR	0.00	12.95
TOTAL CHECK							0.00	79.40	
A1003	284240	02/16/10	10793	GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	379.00
A1003	284241	02/16/10	26191	GLENDON PAUL E	101700231086000	3170	ARBITRATION FEES	0.00	1,532.00
A1003	284242	02/16/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	76.67
A1003	284242	02/16/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	3.79
TOTAL CHECK							0.00	80.46	
A1003	284243	02/16/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	185.09
A1003	284244	02/16/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	120.64
A1003	284244	02/16/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	14.95
TOTAL CHECK							0.00	135.59	
A1003	284245	02/16/10	14956	TOLEDO PHYSICAL EDU	101008111970000	5110	13380 CHUX BEAN BA	0.00	161.70
A1003	284245	02/16/10	14956	TOLEDO PHYSICAL EDU	101008111970000	5110	BIKSP VOLLEYBALL C	0.00	109.95
TOTAL CHECK							0.00	271.65	
A1003	284250	02/16/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	9,102.30
A1003	284252	02/16/10	10985	HIGHSMITH INC	101180222374200	5110	HIGHSMITH 1 1/2 MIL	0.00	70.86
A1003	284252	02/16/10	10985	HIGHSMITH INC	101180222374200	5110	SELF ADHESIVE DATE	0.00	19.75
TOTAL CHECK							0.00	90.61	
A1003	284253	02/16/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	191.33
A1003	284253	02/16/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	171.70
A1003	284253	02/16/10	15997	HOME DEPOT U S A I	101570221057100	5990	MISC. ITEMS NEEDED	0.00	68.36
A1003	284253	02/16/10	15997	HOME DEPOT U S A I	101070113354300	5110	MATERIALS FOR THS S	0.00	43.00
TOTAL CHECK							0.00	474.39	
A1003	284255	02/16/10	24236	BLOOMFIELD HILLS SC	101074221007400	3210	MILEAGE J KOWALEWSK	0.00	25.58
A1003	284255	02/16/10	24236	BLOOMFIELD HILLS SC	101074113319000	8220	MENTORING REIMB	0.00	1,362.05
A1003	284255	02/16/10	24236	BLOOMFIELD HILLS SC	101074222708000	5990	IB/MEDIA SUPPLIES	0.00	285.48
TOTAL CHECK							0.00	1,673.11	
A1003	284256	02/16/10	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	156.61
A1003	284257	02/16/10	11763	J W PEPPER & SON IN	101051112351700	5110	OPEN PO, MUSIC FOR	0.00	504.77
A1003	284263	02/16/10	11181	KROGER CO	101150232031200	5990	OPEN PO FOR 2009/10	0.00	66.36
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	SHIPPING & HANDLING	0.00	57.34
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	TT141 - UPER CASE L	0.00	29.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	LL789 - LET'S TALK	0.00	14.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	LL121 - ENDING SOUN	0.00	19.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	TT142 - LOWER CASE	0.00	29.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	LL261 - TELL A STOR	0.00	29.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	DD174 - RHYME AND R	0.00	34.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	TT194 - I CAN BUILD	0.00	29.95

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	LL313 - PHONEMIC AW	29.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	DD481 - SIGHT WORD	19.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	TT908 - WORD DETECT	24.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	FF488 - SOUNDIT OUT	19.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	EE614 - WORD WANDS	24.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	JJ117 - ALPHABET SO	39.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	TT313 - BUILDING SI	24.95
A1003	284265	02/16/10	11191	LAKESHORE EQUIPMENT	101015351610100	5110	NF9763 - SENTENCE S	7.98
TOTAL CHECK							0.00	439.62
A1003	284270	02/16/10	13228	M C M ELECTRONICS	101790225717100	5990	STEEO HEADPHONES #	35.60
A1003	284270	02/16/10	13228	M C M ELECTRONICS	101790225717100	5990	SHIPPING	9.99
TOTAL CHECK							0.00	45.59
A1003	284271	02/16/10	12865	MECHANICAL CONTROLS	101902261639000	3120	OPEN PURCHASE ORDER	404.27
A1003	284272	02/16/10	11284	M P S E R S	101	L4500	MIP JAN 2010	193,223.31
A1003	284272	02/16/10	11284	M P S E R S	101	L4400	RETIREMENT JAN 2010	968,457.46
A1003	284272	02/16/10	11284	M P S E R S	101	L4526	TDP JAN 2010	43,938.00
TOTAL CHECK							0.00	1,205,618.77
A1003	284273	02/16/10	22965	MACK JUDY	101051112340000	5110	REIMB SMITH P CASH	78.89
A1003	284273	02/16/10	22965	MACK JUDY	101051112107200	5110	REIMB SMITH P CASH	20.12
TOTAL CHECK							0.00	99.01
A1003	284274	02/16/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	1,558.87
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	47.60
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	23.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	386.51
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101074113352400	4120	REPAIRS FOR IA EAST	76.50
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	156.67
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	20.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	160.27
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101074113351300	4120	REPAIRS FOR IA EAST	113.28
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	22.50
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	51.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	73.50
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	20.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	23.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	169.38
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	92.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	39.70
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101050112352300	4120	REPAIRS FOR BAKER O	25.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101050112351200	5110	MISC. SUPPLIES FOR	149.35
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101050112351200	5110	MISC. SUPPLIES FOR	178.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	15.40
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	4.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	5.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	4.20
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	18.48
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	3.20

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00	15.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101052112351000	5110	OPEN PURCHASE ORDER	0.00	6.26
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101052112351000	5110	OPEN PURCHASE ORDER	0.00	6.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	0.00	45.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	0.00	54.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	0.00	50.50
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	108.12
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	5.56
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	83.09
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00	44.40
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	20.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	50.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	10.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	40.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	0.00	142.10
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	40.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	11.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00	48.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	0.00	220.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	20.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	50.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	30.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	44.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	40.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	18.00
A1003	284277	02/16/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00	35.00
TOTAL CHECK							0.00	3,113.57	
A1003	284282	02/16/10	11450	MI NEGOTIATORS ASSO	101700283021500	3220	2-25-10 REGIS	0.00	305.00
A1003	284285	02/16/10	20354	MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	241.60
A1003	284285	02/16/10	20354	MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	296.64
A1003	284285	02/16/10	20354	MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	405.68
A1003	284285	02/16/10	20354	MIDWEST AIR FILTER	101902261862000	5990	OPEN PURCHASE ORDER	0.00	145.48
TOTAL CHECK							0.00	1,089.40	
A1003	284287	02/16/10	11529	MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 200	0.00	21.57
A1003	284289	02/16/10	11541	M T I ENTERPRISES I	101070113354300	5110	COPYRIGHT LICENISIN	0.00	3,700.00
A1003	284293	02/16/10	11668	OAKLAND SCHOOLS	101009221000900	5990	WATTLES STAFF SRVY	0.00	14.00
A1003	284293	02/16/10	11668	OAKLAND SCHOOLS	101008221021500	3220	LEONARD J MANESS 4/	0.00	15.00
TOTAL CHECK							0.00	29.00	
A1003	284294	02/16/10	25855	PAGNANI MATTHEW	101074221007400	3210	NOV 09 MILEAGE	0.00	48.84
A1003	284294	02/16/10	25855	PAGNANI MATTHEW	101074221007400	3210	DEC 09 MILEAGE	0.00	36.63
A1003	284294	02/16/10	25855	PAGNANI MATTHEW	101074221007400	3210	OCT 09 MILEAGE	0.00	67.15
A1003	284294	02/16/10	25855	PAGNANI MATTHEW	101074221007400	3210	JAN10 MILEAGE	0.00	77.70
A1003	284294	02/16/10	25855	PAGNANI MATTHEW	101074221007400	3210	SEPT09 MILEAGE	0.00	61.05
TOTAL CHECK							0.00	291.37	
A1003	284295	02/16/10	19032	R K A PETROLEUM COM	101090271395000	5710	2/10/10 FUEL DELIVE	0.00	24,639.20

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A1003	284296	02/16/10	14304	RENAISSANCE LEARNIN	101052112072800	5110	READING PRACTICE QU	0.00	529.23
A1003	284303	02/16/10	20649	SHIFFLER EQUIPMENT	101905261860100	5990	SHIPPING AND HANDLI	0.00	10.01
A1003	284303	02/16/10	20649	SHIFFLER EQUIPMENT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	55.00
TOTAL CHECK								0.00	65.01
A1003	284308	02/16/10	18888	SPRINT	101944261406000	3410	CUST#13102498 FEB 1	0.00	591.71
A1003	284309	02/16/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. TROY HIGH	0.00	218.57
A1003	284310	02/16/10	11293	STAPLES INC	101009241031000	5910	WATTLES OPEN PO	0.00	163.83
A1003	284313	02/16/10	24816	TOTAL ARMORED CAR S	101668252621500	3190	JAN 10 ARMORED SERV	0.00	2,327.00
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.76
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.07
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	109.85
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	26.25
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	8.78
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	45.24
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	29.97
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	6.93
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	28.74
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	27.47
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	19.96
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	10.48
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	41.48
A1003	284314	02/16/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	5.49
TOTAL CHECK								0.00	390.47
A1003	284317	02/16/10	26118	VALLEY NATIONAL GAS	101070113573000	5110	TROYHIGH MONTHLY CH	0.00	2.00
A1003	284317	02/16/10	26118	VALLEY NATIONAL GAS	101070113573000	5110	TROYHIGH INDUST ART	0.00	27.04
TOTAL CHECK								0.00	29.04
A1003	284324	02/16/10	12433	WOODWIND & BRASSWIN	101070113351300	5110	TROY HIGH ELECT DRU	0.00	399.99
A1003	284324	02/16/10	12433	WOODWIND & BRASSWIN	101053112351200	5110	BOULAN FR HORN MOUT	0.00	87.96
TOTAL CHECK								0.00	487.95
A1003	284325	02/16/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	61.18
A1003	284325	02/16/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	12.87
TOTAL CHECK								0.00	74.05
A1003	284329	02/24/10	13227	A T & T	101944261015000	3410	24868906046187/ADMI	0.00	95.74
A1003	284330	02/24/10	13227	A T & T	101944261007100	3410	24868936073193/ATHE	0.00	65.10
A1003	284331	02/24/10	13227	A T & T	101944261001600	3410	24868975091676/BARN	0.00	33.94
A1003	284332	02/24/10	13227	A T & T	101944261001200	3410	24868950118429/COST	0.00	27.94
A1003	284333	02/24/10	13227	A T & T	101944261001700	3410	24864171012123/HAMI	0.00	65.10

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A1003	284334	02/24/10	13227	A T & T	101944261007400	3410 24868919731775/IAEA	0.00	27.94
A1003	284335	02/24/10	13227	A T & T	101944261005200	3410 24868987121800/LARS	0.00	33.94
A1003	284336	02/24/10	13227	A T & T	101944261000800	3410 24868910117685/LEON	0.00	26.94
A1003	284337	02/24/10	13227	A T & T	101944261000700	3410 24868089547381/MORS	0.00	36.61
A1003	284338	02/24/10	13227	A T & T	101944261090000	3410 24826577082748/POCH	0.00	21.63
A1003	284340	02/24/10	13227	A T & T	101944261000900	3410 24868918827707/WATT	0.00	26.94
A1003	284342	02/24/10	13227	A T & T	101944261000300	3410 24858370413458/M&O	0.00	74.90
A1003	284343	02/24/10	13227	A T & T	101944261090000	3410 24882239052217/UNDR	0.00	37.60
A1003	284346	02/24/10	13981	A T & T MOBILITY NA	101944261057100	3410 835667742 THEATRE	0.00	80.19
A1003	284346	02/24/10	13981	A T & T MOBILITY NA	101944261057000	3410 835667742 THEATRE	0.00	80.19
TOTAL CHECK							0.00	160.38
A1003	284347	02/24/10	13981	A T & T MOBILITY NA	101944261079000	3410 994231208 TRC	0.00	141.93
A1003	284348	02/24/10	13981	A T & T MOBILITY NA	101944261007000	3410 THS 830118533	0.00	5.46
A1003	284348	02/24/10	13981	A T & T MOBILITY NA	101944261090000	3410 M & O 830118533	0.00	10.92
A1003	284348	02/24/10	13981	A T & T MOBILITY NA	101944261015000	3410 CO 830118533	0.00	157.74
A1003	284348	02/24/10	13981	A T & T MOBILITY NA	101944261007100	3410 AHS 830118533	0.00	7.53
A1003	284348	02/24/10	13981	A T & T MOBILITY NA	101200261030000	3410 NILES 830118533	0.00	1.18
A1003	284348	02/24/10	13981	A T & T MOBILITY NA	101203261030000	3410 NILES 830118533	0.00	6.46
A1003	284348	02/24/10	13981	A T & T MOBILITY NA	101206261030000	3410 NILES 830118533	0.00	7.64
TOTAL CHECK							0.00	196.93
A1003	284349	02/24/10	24308	ACCELERATED PRESS I	101071113323700	5110 PRINTING OF "THE SC	0.00	405.17
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 SHIPPING	0.00	7.39
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P2-9561 LIGHT BOX A	0.00	359.95
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 SHIPPING AND HANDLI	0.00	36.00
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P6-1402 SOLID RED,	0.00	5.13
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P6-1403 SOLID BLACK	0.00	5.13
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P2-7750 FOG IN A CA	0.00	50.85
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P6-1402 SOLID RED,	0.00	9.98
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P2-7750 FOG IN A CA	0.00	17.76
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P2-9561-03 REPALCEM	0.00	15.71
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P8-1190 MAGNET WIRE	0.00	10.37
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P2-9561-03	0.00	30.00
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 SHIPPING AND HANDLI	0.00	5.42
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P2-7750 FOG IN A CA	0.00	50.98
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 SHIPPING AND HANDLI	0.00	6.10
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P8-1190 MAGNET WIRE	0.00	11.00
A1003	284359	02/24/10	10114	ARBOR SCIENTIFIC	101071113340000	5110 P8-1190 MAGNET WIRE	0.00	11.03
TOTAL CHECK							0.00	632.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	284361	02/24/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	30.85
A1003	284361	02/24/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	34.25
A1003	284361	02/24/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	339.53
A1003	284361	02/24/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	33.57
A1003	284361	02/24/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	722.03
A1003	284361	02/24/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	404.16
TOTAL CHECK							0.00	1,564.39
A1003	284364	02/24/10	20512 M & M IRISH ENTERPR	101052112072200	5110	RECHARGABLE 9 VOLT	0.00	116.90
A1003	284364	02/24/10	20512 M & M IRISH ENTERPR	101052112072200	5110	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	126.90
A1003	284365	02/24/10	14924 BEAR COMMUNICATIONS	101071241031000	5910	ESTIMATED FREIGHT C	0.00	21.00
A1003	284365	02/24/10	14924 BEAR COMMUNICATIONS	101900261850100	4120	KENWOOD 1100MAH NIC	0.00	320.00
A1003	284365	02/24/10	14924 BEAR COMMUNICATIONS	101900261850100	4120	ICOM F11/F3G 1100 M	0.00	135.00
A1003	284365	02/24/10	14924 BEAR COMMUNICATIONS	101071241031000	5910	KENWOOD 1100MAH NIC	0.00	360.00
A1003	284365	02/24/10	14924 BEAR COMMUNICATIONS	101900261850100	4120	ESTIMATED FREIGHT C	0.00	29.00
A1003	284365	02/24/10	14924 BEAR COMMUNICATIONS	101071241031000	5910	ICOM F11/F3G 1100 M	0.00	45.00
TOTAL CHECK							0.00	910.00
A1003	284366	02/24/10	12591 BEIER HOWLETT P C	101101231023500	3170	BOARD POLICIES	0.00	128.52
A1003	284367	02/24/10	20677 BELL FORK LIFT INC	101689252040500	4120	REPLACE IGNITION MO	0.00	448.91
A1003	284370	02/24/10	20914 BLUE CARE NETWORK O	101	L4560	MARCH 2010 PREM	0.00	103,508.86
A1003	284374	02/24/10	19430 C D W GOVERNMENT IN	101051221005100	5990	QUOTE #BLBJ392 ADOB	0.00	106.56
A1003	284374	02/24/10	19430 C D W GOVERNMENT IN	101180222031000	5910	JVC 3 PACK OF 60 MI	0.00	171.40
TOTAL CHECK							0.00	277.96
A1003	284375	02/24/10	21353 C N A SURETY	101946259035000	3990	TREASUERS BOND	0.00	175.00
A1003	284376	02/24/10	10349 CALVERLEY SUPPLY CO	101902261862500	5990	REPAIR PARTS	0.00	98.38
A1003	284377	02/24/10	10364 CAROLINA BIOLOGICAL	101071113340000	5110	632950 MICROSCOPE S	0.00	82.68
A1003	284377	02/24/10	10364 CAROLINA BIOLOGICAL	101071113340000	5110	741250 PETRI DISH,	0.00	237.50
A1003	284377	02/24/10	10364 CAROLINA BIOLOGICAL	101071113340000	5110	703060 NICROME WIRE	0.00	26.76
A1003	284377	02/24/10	10364 CAROLINA BIOLOGICAL	101071113340000	5110	632962 STUDENT GRAD	0.00	37.50
TOTAL CHECK							0.00	384.44
A1003	284378	02/24/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	NP-63-2950 MICROSCO	0.00	7.12
A1003	284378	02/24/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	NP-62-6596 SCALPEL	0.00	10.70
A1003	284378	02/24/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	NP-78-5300 NUTRIENT	0.00	31.82
A1003	284378	02/24/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	NP-89-4720 PH PAPER	0.00	5.46
A1003	284378	02/24/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	NP-89-4795 TEST PAP	0.00	19.47
A1003	284378	02/24/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	895280 PH PAPER	0.00	39.42
A1003	284378	02/24/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	62400 DISSECTING FO	0.00	7.10
A1003	284378	02/24/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	NP-62-7405 HUBER MA	0.00	42.72
A1003	284378	02/24/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	NP-63-2900 PLASTIC	0.00	7.32
TOTAL CHECK							0.00	171.13
A1003	284380	02/24/10	14536 CLARK HILL PLC	101101231023500	3170	LABOR DEC 09	0.00	1,298.00

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A1003	284380	02/24/10	14536 CLARK HILL PLC	101101231023500	3170	PRIVATIZATION DEC 0	0.00	2,330.00
A1003	284380	02/24/10	14536 CLARK HILL PLC	101101231023500	3170	ARD CONTRACT DEC 09	0.00	198.00
A1003	284380	02/24/10	14536 CLARK HILL PLC	101101231023500	3170	GENERAL/DEC 09	0.00	154.00
TOTAL CHECK							0.00	3,980.00
A1003	284382	02/24/10	16431 LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	457.62
A1003	284384	02/24/10	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	284385	02/24/10	15820 DELL MARKETING LP	101	A1700	TONER FOR DELL 1600	0.00	8,062.88
A1003	284385	02/24/10	15820 DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	28.56
TOTAL CHECK							0.00	8,091.44
A1003	284386	02/24/10	13425 DEMCO INC	101180222374200	5110	SUPERFOLD 9"H, 19"	0.00	64.08
A1003	284386	02/24/10	13425 DEMCO INC	101180222374200	5110	SCOTCH 845 BOOK TAP	0.00	27.77
TOTAL CHECK							0.00	91.85
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261007100	5520	AHS 01/08-02/04	0.00	20,311.78
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261007000	5520	THS 01/08-02/04	0.00	22,802.48
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 12/29-01/29	0.00	2,638.40
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261005300	5520	LARSON 01/08-02/04	0.00	5,476.69
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261000500	5520	T UNION 12/18-01/21	0.00	588.10
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261001000	5520	HILL 12/15-01/19	0.00	2,786.15
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261005100	5520	SMITH 12/18-01/20	0.00	4,404.27
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261005200	5520	LARSON 01/07-02/03	0.00	6,214.91
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 12/29-01/2	0.00	2,928.63
A1003	284387	02/24/10	25880 DIRECT ENERGY MARKE	101942261016000	5520	SVCS BLDG 12/14-01/	0.00	4,717.46
TOTAL CHECK							0.00	72,868.87
A1003	284388	02/24/10	10678 E T A/CUISENAIRE	101015111100100	5110	PO FOR ONLINE CLASS	0.00	404.71
A1003	284390	02/24/10	22198 EDUCATIONAL INNOVAT	101071113340000	5110	AMB-200 - AMBER WIT	0.00	14.86
A1003	284390	02/24/10	22198 EDUCATIONAL INNOVAT	101071113340000	5110	SHIPPING AND HANDLI	0.00	5.65
A1003	284390	02/24/10	22198 EDUCATIONAL INNOVAT	101071113340000	5110	UV-310 - BULK RAWHI	0.00	41.59
TOTAL CHECK							0.00	62.10
A1003	284392	02/24/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	JAN INT JANITORS	0.00	21,150.36
A1003	284399	02/24/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	AP1334 - HYDROGEN G	0.00	39.15
A1003	284399	02/24/10	10747 FLINN SCIENTIFIC IN	101071113340000	5110	SHIPPING AND HANDLI	0.00	3.91
TOTAL CHECK							0.00	43.06
A1003	284405	02/24/10	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	461.08
A1003	284405	02/24/10	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	9.90
A1003	284405	02/24/10	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	201.84
A1003	284405	02/24/10	10852 GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00	3.29
TOTAL CHECK							0.00	676.11
A1003	284411	02/24/10	25743 HARTFORD LIFE INSUR	101669232084072	2110	MAR 2010 RET LIFE	0.00	2,037.75
A1003	284411	02/24/10	25743 HARTFORD LIFE INSUR	101	L4565	MAR 2010 LTD PREM	0.00	2,440.42
A1003	284411	02/24/10	25743 HARTFORD LIFE INSUR	101	L4555	MAR 2010 PREM	0.00	3,417.31
TOTAL CHECK							0.00	7,895.48

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A1003	284412	02/24/10	22649	HIGHEST HONOR INC	101700283086500	3140	RETIREMENT CLOCKS	0.00 76.00
A1003	284415	02/24/10	23986	INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTATION	0.00 2,208.00
A1003	284415	02/24/10	23986	INACOMP TECHNICAL S	101790225850100	4120	330729-B21 HP LTO-2	0.00 925.00
TOTAL CHECK							0.00	3,133.00
A1003	284417	02/24/10	22756	INTEGRYS ENERGY SER	101941261000300	5510	CUST#11826-5055 1/1	0.00 140,268.46
A1003	284418	02/24/10	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00 141.99
A1003	284418	02/24/10	11763	J W PEPPER & SON IN	101070113351700	5110	MUSIC FOR THS CHOIR	0.00 169.44
TOTAL CHECK							0.00	311.43
A1003	284419	02/24/10	14162	JUNIOR LIBRARY GUIL	101180222374200	5310	READING LEVELS: B,	0.00 795.00
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101014111031300	4120	2009/10 COPIER MAIN	0.00 53.25
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101014111031300	4120	2009/10 COPIER MAIN	0.00 94.71
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101013111031300	4120	2009/10 COPIER MAIN	0.00 69.49
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101013111031300	4120	2009/10 COPIER MAIN	0.00 36.84
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945261090000	4120	2009/10 COPIER MAIN	0.00 16.78
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945261090000	4120	2009/10 COPIER MAIN	0.00 16.87
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945261068900	4120	2009/10 COPIER MAIN	0.00 14.80
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945261068900	4120	2009/10 COPIER MAIN	0.00 14.87
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945271009000	4120	2009/10 COPIER MAIN	0.00 27.00
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945261016000	4120	2009/10 COPIER MAIN	0.00 56.16
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945261016000	4120	2009/10 COPIER MAIN	0.00 100.98
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00 69.73
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00 253.92
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945261015000	4120	2009/10 COPIER MAIN	0.00 94.26
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101074113031300	4120	2009/10 COPIER MAIN	0.00 102.93
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101074113031300	4120	2009/10 COPIER MAIN	0.00 6.48
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00 0.75
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00 64.65
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945222018000	4120	2009/10 COPIER MAIN	0.00 2.44
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101015111031300	4120	2009/10 COPIER MAIN	0.00 74.76
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101015111031300	4120	2009/10 COPIER MAIN	0.00 78.10
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101945271009000	4120	2009/10 COPIER MAIN	0.00 30.62
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101011111031300	4120	2009/10 COPIER MAIN	0.00 123.31
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101012111031300	4120	2009/10 COPIER MAIN	0.00 50.22
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101012111031300	4120	2009/10 COPIER MAIN	0.00 50.37
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101011111031300	4120	2009/10 COPIER MAIN	0.00 57.11
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101010111031300	4120	2009/10 COPIER MAIN	0.00 66.43
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101010111031300	4120	2009/10 COPIER MAIN	0.00 47.32
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 4.37
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101016111031300	4120	2009/10 COPIER MAIN	0.00 77.73
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101017111031300	4120	2009/10 COPIER MAIN	0.00 99.48
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101050112031300	4120	2009/10 COPIER MAIN	0.00 79.89
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101050112031300	4120	2009/10 COPIER MAIN	0.00 141.48
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101053112031300	4120	2009/10 COPIER MAIN	0.00 153.77
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 3.69
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00 12.19
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101017111031300	4120	2009/10 COPIER MAIN	0.00 34.38

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A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101053112031300	4120	2009/10 COPIER MAIN	0.00	124.25
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	1.68
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	1.00
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	7.72
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	6.06
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	61.85
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	102.89
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	267.91
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	215.47
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101071113031300	4120	2009/10 COPIER MAIN	0.00	185.39
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	185.90
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	273.91
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101016111031300	4120	2009/10 COPIER MAIN	0.00	75.85
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101005111031300	4120	2009/10 COPIER MAIN	0.00	61.30
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101005111031300	4120	2009/10 COPIER MAIN	0.00	111.18
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101008111031300	4120	2009/10 COPIER MAIN	0.00	58.63
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101008111031300	4120	2009/10 COPIER MAIN	0.00	104.03
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101007111031300	4120	2009/10 COPIER MAIN	0.00	177.18
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101009111031300	4120	2009/10 COPIER MAIN	0.00	113.71
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101007111031300	4120	2009/10 COPIER MAIN	0.00	44.81
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101051112031300	4120	2009/10 COPIER MAIN	0.00	204.51
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101051112031300	4120	2009/10 COPIER MAIN	0.00	74.52
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101052112031300	4120	2009/10 COPIER MAIN	0.00	177.66
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101052112031300	4120	2009/10 COPIER MAIN	0.00	128.63
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	101070113031300	4120	2009/10 COPIER MAIN	0.00	5.73
TOTAL CHECK								0.00	5,053.90
A1003	284428	02/24/10	16876	KWASNY LINDA JO	101053112325100	5110	REIMB BOULAN P CASH	0.00	9.99
A1003	284428	02/24/10	16876	KWASNY LINDA JO	101053112351200	5110	REIMB BOULAN P CASH	0.00	74.96
A1003	284428	02/24/10	16876	KWASNY LINDA JO	101053112072400	5110	REIMB BOULAN P CASH	0.00	5.92
A1003	284428	02/24/10	16876	KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	15.98
A1003	284428	02/24/10	16876	KWASNY LINDA JO	101053112340100	5110	REIMB BOULAN P CASH	0.00	15.87
TOTAL CHECK								0.00	122.72
A1003	284433	02/24/10	11260	LUCK'S MUSIC LIBRAR	101071113352000	5110	OPEN P.O. NOT TO EX	0.00	145.76
A1003	284433	02/24/10	11260	LUCK'S MUSIC LIBRAR	101071113352000	5110	OPEN P.O. NOT TO EX	0.00	180.00
A1003	284433	02/24/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	29.30
A1003	284433	02/24/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	54.90
A1003	284433	02/24/10	11260	LUCK'S MUSIC LIBRAR	101050112352300	5110	MUSIC FOR BAKER ORC	0.00	98.64
TOTAL CHECK								0.00	508.60
A1003	284434	02/24/10	23679	LYONS MUSIC PRODUCT	101009111353000	5110	483667-927 - RHYTHM	0.00	25.09
A1003	284434	02/24/10	23679	LYONS MUSIC PRODUCT	101009111353000	5110	SHIPPING AND HANDLI	0.00	3.82
A1003	284434	02/24/10	23679	LYONS MUSIC PRODUCT	101009111353000	5110	466707 - HAL LEONAR	0.00	14.44
TOTAL CHECK								0.00	43.35
A1003	284435	02/24/10	13228	M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 200	0.00	79.04
A1003	284435	02/24/10	13228	M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 200	0.00	14.34
TOTAL CHECK								0.00	93.38
A1003	284436	02/24/10	20992	M E S P	101	L4523	DED:6210 MESP	0.00	1,855.00

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A1003	284437	02/24/10	12547 MARSHALL MUSIC CO	101052112351000	5110	RETURN	0.00	-81.49
A1003	284437	02/24/10	12547 MARSHALL MUSIC CO	101052112351000	5110	RETURN/CREDIT	0.00	-6.36
A1003	284437	02/24/10	12547 MARSHALL MUSIC CO	101052112351000	5110	OPEN PURCHASE ORDER	0.00	581.44
TOTAL CHECK							0.00	493.59
A1003	284442	02/24/10	11436 MI EDUC SPEC SERV A	101	L4545	COBRA MAR 2010 PREM	0.00	500.28
A1003	284442	02/24/10	11436 MI EDUC SPEC SERV A	101	L4545	MAR 2010 PREM	0.00	1,040,648.81
TOTAL CHECK							0.00	1,041,149.09
A1003	284443	02/24/10	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	335.79
A1003	284445	02/24/10	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,238.56
A1003	284446	02/24/10	23556 MI STATE OF-DEPT OF	101301351610100	7410	RENEWAL #DC63001885	0.00	62.50
A1003	284447	02/24/10	23556 MI STATE OF-DEPT OF	101301351610100	7410	RENEWAL #DC63001886	0.00	31.25
A1003	284448	02/24/10	23556 MI STATE OF-DEPT OF	101301351610100	7410	RENEWAL #DC63001895	0.00	62.50
A1003	284449	02/24/10	23556 MI STATE OF-DEPT OF	101301351610100	7410	RENEWAL #DC63001886	0.00	62.50
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101180222031000	5910	HOTAN BLACK SLIM JE	0.00	17.97
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101180222031000	5910	SHIPPING	0.00	8.00
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101180222031000	5910	VERBATIM 16X4.7GB/1	0.00	119.94
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101050112072600	5110	SANDISK CRUZER 4GB	0.00	71.94
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101050112072600	5110	SHIPPING	0.00	5.00
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101070113073100	5110	SANDISK 8GB CRUZER	0.00	199.90
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101070113073100	5110	HOTAN BLACK SLIM JE	0.00	23.96
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101070113073100	5110	VERBATIM 16X4.7GB/1	0.00	39.98
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101070113073100	5110	SHIPPING	0.00	10.00
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101053112073100	5110	PHILIPS 16X 4.7GB/1	0.00	19.98
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101053112073100	5110	SANDISK CRUZER 4GB	0.00	47.96
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101053112073100	5110	PHILIPS 52X 700MB/8	0.00	5.99
A1003	284450	02/24/10	24096 MICRO CENTER SALES	101053112073100	5110	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	575.62
A1003	284454	02/24/10	11564 ARISTOTLE CORP (THE	101071113340000	5110	LS 03791 M - 13"-16	0.00	191.25
A1003	284454	02/24/10	11564 ARISTOTLE CORP (THE	101071113340000	5110	B41227M - 400 KV VA	0.00	419.69
A1003	284454	02/24/10	11564 ARISTOTLE CORP (THE	101071113340000	5110	SB 09357 M - NO 22	0.00	33.49
A1003	284454	02/24/10	11564 ARISTOTLE CORP (THE	101071113340000	5110	B40924M - DISCHARGE	0.00	61.63
TOTAL CHECK							0.00	706.06
A1003	284455	02/24/10	14204 NATL LANGUAGE ARTS	101051112005100	5110	LANG ARTS REGIST	0.00	95.00
A1003	284456	02/24/10	25315 NOVI COMMUNITY SCHO	101101231023500	3170	EQUITY FOR ELCELLEN	0.00	1,058.72
A1003	284458	02/24/10	17033 OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	6.40
A1003	284458	02/24/10	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	74.56
A1003	284458	02/24/10	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROY HI	0.00	14.66
A1003	284458	02/24/10	17033 OAKLAND CTY ROAD CO	101902261001300	4110	LIVVERNOIS @ MARTELL	0.00	21.29
TOTAL CHECK							0.00	116.91

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A1003	284462	02/24/10	26125	OFFICE PAL INC (THE	101790225031000	5910	DELL 1710 TONER, #	0.00	450.00
A1003	284462	02/24/10	26125	OFFICE PAL INC (THE	101071113072400	5110	DELL # 310-7895 YEL	0.00	160.00
TOTAL CHECK								0.00	610.00
A1003	284463	02/24/10	18090	OMNITRON ELECTRONIC	101071113040000	4120	K-5133 - LEARN TO P	0.00	71.40
A1003	284463	02/24/10	18090	OMNITRON ELECTRONIC	101071113040000	4120	ESTIMATED SHIPPING/	0.00	25.95
TOTAL CHECK								0.00	97.35
A1003	284468	02/24/10	12658	PRECISION DATA PROD	101070113073000	5110	3M HIGHLAND 701 TRA	0.00	69.86
A1003	284468	02/24/10	12658	PRECISION DATA PROD	101007111071000	5110	AVID AE-06 HEADPHON	0.00	50.44
A1003	284468	02/24/10	12658	PRECISION DATA PROD	101071113072300	5110	TRENDNET TU-2-P2W P	0.00	128.80
A1003	284468	02/24/10	12658	PRECISION DATA PROD	101070113073200	5110	3M HIGHLAND 701 TRA	0.00	9.98
A1003	284468	02/24/10	12658	PRECISION DATA PROD	101053112340000	5110	REMC ITEM NO 101224	0.00	127.00
TOTAL CHECK								0.00	386.08
A1003	284473	02/24/10	10379	V W R INTERNATIONAL	101071113340000	5110	WLS80008-B - ENVIRO	0.00	57.00
A1003	284473	02/24/10	10379	V W R INTERNATIONAL	101071113340000	5110	CP3300200 - INCANDE	0.00	59.10
A1003	284473	02/24/10	10379	V W R INTERNATIONAL	101071113340000	5110	WLS77448 - MYCHRON	0.00	46.00
A1003	284473	02/24/10	10379	V W R INTERNATIONAL	101071113340000	5110	WL0850Z-20 - CARBON	0.00	5.15
A1003	284473	02/24/10	10379	V W R INTERNATIONAL	101071113340000	5110	WL0850Z-11 - PAPER	0.00	43.00
A1003	284473	02/24/10	10379	V W R INTERNATIONAL	101071113340000	5110	SHIPPING AND HANDLI	0.00	25.23
TOTAL CHECK								0.00	235.48
A1003	284474	02/24/10	11842	SEHI COMPUTER PRODU	101070113073000	5110	CYAN INK CARTRIDGE	0.00	30.91
A1003	284474	02/24/10	11842	SEHI COMPUTER PRODU	101051112072200	5110	Q7553XD DUAL PACK T	0.00	246.88
A1003	284474	02/24/10	11842	SEHI COMPUTER PRODU	101070113073000	5110	Q7553X SINGLE PACK	0.00	136.19
A1003	284474	02/24/10	11842	SEHI COMPUTER PRODU	101070113073000	5110	BLACK INK CARTRIDGE	0.00	30.91
A1003	284474	02/24/10	11842	SEHI COMPUTER PRODU	101070113073000	5110	YELLOW INK CARTRIDG	0.00	30.91
A1003	284474	02/24/10	11842	SEHI COMPUTER PRODU	101070113073000	5110	MAGENTA INK CARTRID	0.00	30.91
A1003	284474	02/24/10	11842	SEHI COMPUTER PRODU	101070113072400	5110	#80 BLACK PRINTHEAD	0.00	361.59
A1003	284474	02/24/10	11842	SEHI COMPUTER PRODU	101070113072400	5110	#80 CYAN PRINTHEAD	0.00	120.53
A1003	284474	02/24/10	11842	SEHI COMPUTER PRODU	101070113072400	5110	#80 MAGENTA PRINTHE	0.00	241.06
TOTAL CHECK								0.00	1,229.89
A1003	284475	02/24/10	26114	S E I INC	101790225717100	5990	OPEN PO FOR 2009-10	0.00	1,480.00
A1003	284479	02/24/10	25979	SPRINGER CARTOGRAPH	101928282087400	5990	TSD MAP UPDATING AN	0.00	4,040.65
A1003	284479	02/24/10	25979	SPRINGER CARTOGRAPH	101928282087400	5990	SHIPPING	0.00	172.35
TOTAL CHECK								0.00	4,213.00
A1003	284481	02/24/10	11293	STAPLES INC	101590221031000	5910	TSD ART SHOWS CURRI	0.00	146.99
A1003	284481	02/24/10	11293	STAPLES INC	101590221031000	5910	TSD ART SHOWS CURRI	0.00	141.87
A1003	284481	02/24/10	11293	STAPLES INC	101008241031000	5910	LEONARD CHART TABLE	0.00	98.85
A1003	284481	02/24/10	11293	STAPLES INC	101008241031000	5910	CREDIT INV#31304178	0.00	-98.85
TOTAL CHECK								0.00	288.86
A1003	284486	02/24/10	25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	2,253.76
A1003	284487	02/24/10	12220	THRUN LAW FIRM PC	101101231023500	3170	FILE #2553-00008	0.00	1,100.00
A1003	284487	02/24/10	12220	THRUN LAW FIRM PC	101101231023500	3170	FILE #2553-00300	0.00	372.35
TOTAL CHECK								0.00	1,472.35

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A1003	284488	02/24/10	15417	101301000100000	R1810	KINDER+ REFUND	0.00	368.20
A1003	284492	02/24/10	12290	UNITED PARCEL SERVI 101180222020500	3430	SHIPPER #425473	0.00	24.64
A1003	284493	02/24/10	22273	UNITED RENTALS INC 101071113354300	5110	ATHENS LIFT REPAIR	0.00	269.29
A1003	284496	02/24/10	12360	WARDS NATURAL SCIEN 101071113340000	5110	38 V 1602 - ANTIBIO	0.00	39.55
A1003	284605	03/02/10	11436	MI EDUC SPEC SERV A 101	L4545	DIFF ON FEB BILL	0.00	4,500.00
TOTAL CASH ACCOUNT							0.00	3,319,408.79
A1099	1126	02/26/10	10098	AMSTERDAM PRINTING 101206282020600	3510	OPEN PO FOR IMPRINT	0.00	1,321.90
A1099	1127	02/26/10	10751	FOLLETT CORP 101180222374300	5310	PLEASE PROVIDE PROC	0.00	149.93
A1099	1127	02/26/10	10751	FOLLETT CORP 101180222374300	5310	PLEASE PROVIDE BOOK	0.00	2,590.83
TOTAL CHECK							0.00	2,740.76
A1099	1130	02/26/10	11914	HOUGHTON MIFFLIN/RI 101620281011100	5990	OPEN PO FOR ELEMENT	0.00	2,021.79
A1099	1131	02/26/10	14516	CUMMINS BRIDGEWAY L 101790225022000	3190	SEMI ANNUAL GENERAT	0.00	884.81
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	P0092 - N-PROPYL AL	0.00	10.45
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	H0006 - HYDROCHLORI	0.00	65.18
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	S0145 - SULFURIC AC	0.00	33.05
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	S0434 - SILVER NITR	0.00	97.66
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	AP3102 - FILTER PAP	0.00	27.93
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	GP5075 - STRING RO	0.00	3.19
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	AP8338 - SCOOP - PK	0.00	18.84
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	AP7237 - MAGNETIC S	0.00	408.51
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	GP1050 - BEAKER, 1-	0.00	54.21
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	AP8108 - WASH BOTTL	0.00	17.75
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	GP9169 - REPLACEMEN	0.00	27.18
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	AP1228 - BRUSH, COU	0.00	8.17
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	S0279 - SODIUM HYDR	0.00	6.17
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	X0001 - XYLENES - 5	0.00	8.40
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	AP5418 - GLASS TUBI	0.00	12.10
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	AP1662 - DUST PAN	0.00	5.44
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	D0058 - 2.6 DI-T-BU	0.00	20.94
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	SE101 - ABSORBENT,	0.00	25.10
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	H0001 - N-EPTANE -	0.00	16.61
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	B0158 - BENZOYL PER	0.00	11.28
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	H0002 - HEXANES - 5	0.00	9.63
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	Z0005 - ZINC DUST -	0.00	16.79
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	C0017 - CALCIUM CHL	0.00	13.69
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	C0161 - COPPER (II)	0.00	13.69
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	B0017 - BENZALDEHYD	0.00	25.94
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	A0222 - ALUMINUM PO	0.00	53.87
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	HYDROGEN PEROXIDE,	0.00	21.27
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	I00061 - IODINE CRY	0.00	51.48
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	A0046 - AMMONIUM CH	0.00	15.93
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN 101070113340100	5110	A0059 - AMONIUM PER	0.00	14.98

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A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN	101070113340100	5110	S0125 - STARCH, POT	0.00	8.76
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN	101070113340100	5110	S0139 - SULFUR, FLO	0.00	17.26
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN	101070113340100	5110	C0113 - CYCLOHEXANE	0.00	26.31
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN	101070113340100	5110	M0068 - MOLASSES -	0.00	5.02
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN	101070113340100	5110	GP9025 - GLASS TUBI	0.00	17.16
A1099	1133	02/26/10	10747	FLINN SCIENTIFIC IN	101070113340100	5110	P0204 - POTASSIUM -	0.00	23.57
TOTAL CHECK							0.00	1,213.51	
A1099	1136	02/26/10	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 YELLOW C	0.00	1,400.00
A1099	1136	02/26/10	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 ORCHID C	0.00	700.00
A1099	1136	02/26/10	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 SALMON C	0.00	700.00
A1099	1136	02/26/10	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 BLUE COP	0.00	1,400.00
TOTAL CHECK							0.00	4,200.00	
A1099	1139	02/26/10	10931	HARCOURT/ELSEVIER H	101200132389500	5210	ISBN #978-0323-0495	0.00	942.52
A1099	1140	02/26/10	10969	HERFF JONES INC	101206113040000	5110	ESTIMATED SHIPPING	0.00	240.15
A1099	1140	02/26/10	10969	HERFF JONES INC	101206113040000	5210	978-1-58591-452-4 A	0.00	244.89
A1099	1140	02/26/10	10969	HERFF JONES INC	101206113040000	5210	978-1-58591-650-4 A	0.00	101.91
A1099	1140	02/26/10	10969	HERFF JONES INC	101206113040000	5210	978-1-58591-549-1 A	0.00	117.20
A1099	1140	02/26/10	10969	HERFF JONES INC	101206113040000	5210	978-1-58591-451-7 A	0.00	882.16
A1099	1140	02/26/10	10969	HERFF JONES INC	101206113040000	5110	CONSUMABLES & CHEMI	0.00	1,055.43
TOTAL CHECK							0.00	2,641.74	
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	1010161111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101011111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101009111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101010111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101017111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101012111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101008111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101014111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101007111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101013111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101015111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
A1099	1144	02/26/10	10563	DELTA EDUCATION LLC	101005111033300	5110	ELEMENTARY SCIENCE	0.00	3,255.00
TOTAL CHECK							0.00	39,060.00	
A1099	1168	02/26/10	18825	SCHOOL SPECIALTY IN	101015111100100	5110	ESTIMATED SHIPPING/	0.00	6.94
A1099	1168	02/26/10	18825	SCHOOL SPECIALTY IN	101015111100100	5110	101765 PORTFOLIO BI	0.00	8.24
A1099	1168	02/26/10	18825	SCHOOL SPECIALTY IN	101015111100100	5110	101766 PORTFOLIO BI	0.00	12.36
A1099	1168	02/26/10	18825	SCHOOL SPECIALTY IN	101015111100100	5110	101768 PORTFOLIO BI	0.00	12.36
A1099	1168	02/26/10	18825	SCHOOL SPECIALTY IN	101015111100100	5110	101764 PORTFOLIO BI	0.00	12.35
TOTAL CHECK							0.00	52.25	
A1099	1169	02/26/10	12313	SCHOOL SPECIALTY IN	101008111100100	5110	LEONARD OPEN PO	0.00	53.77
A1099	1170	02/26/10	12313	SCHOOL SPECIALTY IN	101008111100100	5110	LEONARD OPEN PO	0.00	183.21
A1099	1171	02/26/10	13075	SCHOOL SPECIALTY IN	101008111100100	5110	LEONARD OPEN PO	0.00	126.51
A1099	1172	02/26/10	12313	SCHOOL SPECIALTY IN	101013111100100	5110	054162-030	0.00	10.95

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 ACCOUNTING PERIOD: 9/10

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1172	02/26/10	12313	SCHOOL SPECIALTY IN	101013111100100	5110	054249-030	7.30
A1099	1172	02/26/10	12313	SCHOOL SPECIALTY IN	101013111100100	5110	054180-030	9.00
A1099	1172	02/26/10	12313	SCHOOL SPECIALTY IN	101013111100100	5110	054267-030	17.85
A1099	1172	02/26/10	12313	SCHOOL SPECIALTY IN	101013111100100	5110	054246-030	12.80
A1099	1172	02/26/10	12313	SCHOOL SPECIALTY IN	101013111100100	5110	054216-030	9.75
A1099	1172	02/26/10	12313	SCHOOL SPECIALTY IN	101013111100100	5110	054201-030	6.00
A1099	1172	02/26/10	12313	SCHOOL SPECIALTY IN	101013111100100	5110	054303-030	6.50
A1099	1172	02/26/10	12313	SCHOOL SPECIALTY IN	101013111100100	5110	054159-030	9.60
TOTAL CHECK							0.00	89.75
A1099	1173	02/26/10	12313	SCHOOL SPECIALTY IN	101014111100100	5110	WASS OPEN PO	234.50
A1099	1174	02/26/10	12313	SCHOOL SPECIALTY IN	101009241031000	5910	WATTLES OPEN PO	230.89
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101005111389500	5210	SEE ATTACHED QUOTE	283.99
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101014111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101014111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101015111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101007111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101013111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101009111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101005111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101013111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101015111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101012111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101017111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101008111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101008111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101012111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101010111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101011111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101010111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101009111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101011111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101007111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101016111389500	5210	SEE ATTACHED QUOTE	283.96
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101016111389500	5210	ESTIMATED SHIPPING/	16.36
A1099	1178	02/26/10	10963	GREENWOOD PUBLISHIN	101017111389500	5210	ESTIMATED SHIPPING/	24.53
TOTAL CHECK							0.00	3,612.04
TOTAL CASH ACCOUNT							0.00	59,609.95
TOTAL FUND							0.00	3,379,018.74

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781615451348 - GOO	0.00	1.49
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602524408 - GOO	0.00	2.13
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781606404515 - GOO	0.00	1.49
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781608471188 - GOO	0.00	1.49
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781605144863 - GOO	0.00	1.49
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781606403433 - GOO	0.00	1.49
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602524408 - GOO	0.00	39.64
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602523814 - BOX	0.00	1.49
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602522466 - BOX	0.00	1.49
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602521742 - BOX	0.00	1.49
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	SHIPPING AND HANDLI	0.00	3.30
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602521124 - INV	0.00	39.60
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9780739371046 - HOL	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781615451348 - GOO	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781606404515 - GOO	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781608471188 - GOO	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781605144863 - GOO	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9780739371022 - STU	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781606403433 - GOO	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602523814 - BOX	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602522466 - BOX	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9780739370964 - ELI	0.00	43.61
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602521742 - BOX	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781605142661 - IN	0.00	31.72
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	SHIPPING AND HANDLI	0.00	61.39
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602521124 - INV	0.00	2.68
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9780739371046 - HOL	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9780739371022 - STU	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9780739370964 - ELI	0.00	2.93
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781598958720 - THE	0.00	2.13
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602522909 - SAR	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9780739374528 - CHA	0.00	2.13
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781441832061 - LOS	0.00	2.13
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781608472819 - LAW	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781605142661 - IN	0.00	2.13
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781598955811 - ADV	0.00	2.13
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602520455 - ANA	0.00	2.13
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602524408 - GOO	0.00	2.66
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781615451348 - GOO	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781606404515 - GOO	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781608471188 - GOO	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781605144863 - GOO	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781606403433 - GOO	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602523814 - BOX	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602522466 - BOX	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602521742 - BOX	0.00	1.86
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	SHIPPING AND HANDLI	0.00	4.12
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781608472819 - LAW	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781441832061 - LOS	0.00	31.72
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9780739374528 - CHA	0.00	31.72
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602522909 - SAR	0.00	27.75
A1003	283928	02/02/10	12409	FOLLETT EDUCATIONAL	120311125388000	5110	9781602520455 - ANA	0.00	31.72

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 ACCOUNTING PERIOD: 9/10

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781598958720 - THE	0.00	31.72
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781602521124 - INV	0.00	2.14
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9780739371046 - HOL	0.00	1.49
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9780739371022 - STU	0.00	1.49
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9780739370964 - ELI	0.00	2.34
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781598958720 - THE	0.00	1.70
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781602522909 - SAR	0.00	1.49
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9780739374528 - CHA	0.00	1.70
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781441832061 - LOS	0.00	1.70
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781608472819 - LAW	0.00	1.49
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781605142661 - IN	0.00	1.70
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781598955811 - ADV	0.00	1.70
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781602520455 - ANA	0.00	1.70
A1003	283928	02/02/10	FOLLETT EDUCATIONAL	120311125388000	5110	9781598955811 - ADV	0.00	31.72
TOTAL CHECK							0.00	793.04
A1003	283936	02/02/10	TIM HARGIS LITERACY	120888218230000	5110	CLASSROOM SPLYS SPE	0.00	136.50
A1003	284040	02/09/10	BEAUMONT HOSPITALS	120888218230000	3190	OPEN PURCHASE ORDER	0.00	203.00
A1003	284117	02/09/10	KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	10.29
A1003	284117	02/09/10	KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	36.33
TOTAL CHECK							0.00	46.62
A1003	284144	02/09/10	NATL TRAINING NETWO	120050125601000	5110	ALGEBRAIC THINKING	0.00	696.18
A1003	284144	02/09/10	NATL TRAINING NETWO	120051122230300	5110	ALGEBRAIC THINKING	0.00	959.60
A1003	284144	02/09/10	NATL TRAINING NETWO	120050122230300	5110	ALGEBRAIC THINKING	0.00	959.60
A1003	284144	02/09/10	NATL TRAINING NETWO	120053122230300	5110	ALGEBRAIC THINKING	0.00	959.60
A1003	284144	02/09/10	NATL TRAINING NETWO	120052122230300	5110	ALGEBRAIC THINKING	0.00	959.60
A1003	284144	02/09/10	NATL TRAINING NETWO	120051125601000	5110	ALGEBRAIC THINKING	0.00	404.24
TOTAL CHECK							0.00	4,938.82
A1003	284153	02/09/10	PERSPECTIVES OF TRO	120882221230000	3190	1/29/10 INSERVICE	0.00	600.00
A1003	284168	02/09/10		120888218230000	3190	SP ED PARENT REIMB	0.00	399.00
A1003	284190	02/09/10	WEYHING VALERIE L	120888218230000	3190	OPEN PURCHASE ORDER	0.00	625.00
A1003	284196	02/09/10	WILLIAM BEAUMONT HO	120888218230000	3190	OPEN PURCHASE ORDER	0.00	2,100.00
A1003	284263	02/16/10	KROGER CO	120883122231000	5110	TOOK CR 2XS CK28217	0.00	3.19
A1003	284318	02/16/10	VARIETY FAR CONSERV	120888219315500	3130	09-10 MUSIC THERAPY	0.00	1,288.31
A1003	284318	02/16/10	VARIETY FAR CONSERV	120888219315500	3130	09-10 MUSIC THERAPY	0.00	1,288.31
A1003	284318	02/16/10	VARIETY FAR CONSERV	120888219315500	3130	09-10 MUSIC THERAPY	0.00	-328.25
TOTAL CHECK							0.00	2,248.37
A1003	284371	02/24/10	BOYS & GIRLS CLUB O	120433311696500	3130	CLASS PROGRAM - JAN	0.00	2,800.00
A1003	284420	02/24/10	KAUFMAN CHILDRENS C	120888218230000	3190	OPEN PURCHASE ORDER	0.00	402.00
A1003	284447	02/24/10	MI STATE OF-DEPT OF	120013118620000	7410	RENEWAL #DC63001886	0.00	31.25

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	15,326.79
A1099	1125	02/26/10	13847 DON JOHNSTON INC	120888218230500	5110	CO WRITER SOFTWARE,	0.00	2,291.20
A1099	1148	02/26/10	10751 FOLLETT CORP	120311125388000	5110	OPEN PURCHASE ORDER	0.00	1,109.45
A1099	1175	02/26/10	10751 FOLLETT CORP	120311125388000	5110	OPEN PURCHASE ORDER	0.00	221.26
A1099	1176	02/26/10	10751 FOLLETT CORP	120311125388000	5110	OPEN PURCHASE ORDER	0.00	224.25
A1099	1177	02/26/10	10751 FOLLETT CORP	120311125388000	5110	OPEN PURCHASE ORDER	0.00	1,152.80
TOTAL CASH ACCOUNT							0.00	4,998.96
TOTAL FUND							0.00	20,325.75

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	283873	02/02/10	13227 A T & T	122207261020700	3410	24887975416862/NILE	0.00	10.82
A1003	283880	02/02/10	13227 A T & T	122207261020700	3410	24882896977105/NILE	0.00	39.69
A1003	283921	02/02/10	25880 DIRECT ENERGY MARKE	122883261030000	5520	GROW 12/01-/01/15	0.00	234.49
A1003	283954	02/02/10	11181 KROGER CO	122071122120000	5110	OPEN PURCHASE FOR C	0.00	36.09
A1003	284012	02/02/10	10414 TROY CITY OF WATER	122207261020700	3830	#2930015 NILES	0.00	147.41
A1003	284048	02/09/10	25492 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 09 OT/PT	0.00	2,029.27
A1003	284048	02/09/10	25492 PEDIATRIC HEALTH CO	122886213121100	3138	OPEN PURCHASE FOR 2	0.00	311.44
TOTAL CHECK							0.00	2,340.71
A1003	284053	02/09/10	24648 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 09 OT/PT	0.00	4,760.18
A1003	284056	02/09/10	24649 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 09 OT/PT	0.00	3,567.73
A1003	284056	02/09/10	24649 PEDIATRIC HEALTH CO	122886213121100	3138	OPEN PURCHASE FOR 2	0.00	996.69
TOTAL CHECK							0.00	4,564.42
A1003	284117	02/09/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	6.04
A1003	284117	02/09/10	11181 KROGER CO	122014122110000	5110	OPEN PURCHASE FOR C	0.00	37.46
A1003	284117	02/09/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	21.34
A1003	284117	02/09/10	11181 KROGER CO	122014122110000	5110	OPEN PURCHASE FOR C	0.00	74.83
TOTAL CHECK							0.00	139.67
A1003	284121	02/09/10	24650 PEDIATRIC HEALTH CO	122886213121100	3137	OPEN PURCHASE FOR 2	0.00	394.99
A1003	284121	02/09/10	24650 PEDIATRIC HEALTH CO	122885213313000	3137	OT/PT FOR DEC 09	0.00	2,869.06
TOTAL CHECK							0.00	3,264.05
A1003	284154	02/09/10	25236 PEDIATRIC HEALTH CO	122885213313000	3137	OT/PT FOR DEC 09	0.00	2,490.24
A1003	284156	02/09/10	25654 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 09 OT/PT	0.00	1,294.62
A1003	284177	02/09/10	25237 PEDIATRIC HEALTH CO	122885213313000	3137	DEC 09 OT/PT	0.00	688.57
A1003	284181	02/09/10	24652 PEDIATRIC HEALTH CO	122885213313000	3138	DEC 09 OT/PT	0.00	6,042.56
A1003	284237	02/16/10	26082 FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	12,276.00
A1003	284237	02/16/10	26082 FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	93,903.68
TOTAL CHECK							0.00	106,179.68
A1003	284263	02/16/10	11181 KROGER CO	122052122110000	5110	CLASSROOM SPLYS	0.00	66.37
A1003	284263	02/16/10	11181 KROGER CO	122883122231000	5110	TOOK CR 2XS CK28217	0.00	1.87
A1003	284263	02/16/10	11181 KROGER CO	122052122110000	5110	CLASSROOM SUPLYS	0.00	38.92
TOTAL CHECK							0.00	107.16
A1003	284318	02/16/10	20460 VARIETY FAR CONSERV	122886219120000	3134	09-10 MUSIC THERAPY	0.00	-176.75
A1003	284318	02/16/10	20460 VARIETY FAR CONSERV	122886219120000	3134	09-10 MUSIC THERAPY	0.00	693.70
A1003	284318	02/16/10	20460 VARIETY FAR CONSERV	122886219120000	3134	2009-10 ART THERAPY	0.00	965.10
A1003	284318	02/16/10	20460 VARIETY FAR CONSERV	122886219120000	3134	ART SUPPLIES	0.00	16.84
A1003	284318	02/16/10	20460 VARIETY FAR CONSERV	122886219120000	3134	2009-10 ART THERAPY	0.00	965.10

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284318	02/16/10	20460	VARIETY FAR CONSERV	122886219120000	3134	ART SUPPLIES	0.00	16.84
A1003	284318	02/16/10	20460	VARIETY FAR CONSERV	122886219120000	3134	09-10 MUSIC THERAPY	0.00	693.70
TOTAL CHECK							0.00	3,174.53	
A1003	284348	02/24/10	13981	A T & T MOBILITY NA	122883261030000	3410	SP ED 830118533	0.00	16.38
A1003	284410	02/24/10	26006	TIM HARGIS LITERACY	122011122150000	5110	Y DAVID	0.00	68.25
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	122883122031300	4120	2009/10 COPIER MAIN	0.00	3.23
TOTAL CASH ACCOUNT							0.00	135,602.75	
TOTAL FUND							0.00	135,602.75	

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	283896	02/02/10	25583 BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR PURCHAS	0.00	449.40
A1003	283951	02/02/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	12.98
A1003	283951	02/02/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	73.54
A1003	283951	02/02/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	68.88
A1003	283951	02/02/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	390.34
A1003	283951	02/02/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	40.64
A1003	283951	02/02/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	7.17
TOTAL CHECK							0.00	593.55
A1003	283976	02/02/10	14090 OAKLAND UNIV-SCHOOL	129202135660700	3710	CATHLEEN MARTIN - T	0.00	1,500.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	SANDEEP HUKKU - TUI	0.00	1,700.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	JOHN KOUMOUTSOPOULO	0.00	1,700.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	ALYSIA BZDZIUCH - T	0.00	1,700.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	PAUL MILLER - TUITI	0.00	3,275.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	DENNIS CALONIA - TU	0.00	1,250.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	BRIAN KEARNEY - TUI	0.00	1,040.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	KELLY TAYLOR - BACH	0.00	1,875.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	WILLIAM WORREL - TU	0.00	1,428.57
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	JEANNE FAVRET - TUI	0.00	2,000.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	MARKELA KOXHAJ - TU	0.00	1,600.00
A1003	284016	02/02/10	12358 WALSH COLLEGE	129202135660700	3710	BOOKS	0.00	66.67
TOTAL CHECK							0.00	17,635.24
A1003	284077	02/09/10	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	26.96
A1003	284100	02/09/10	24960 HENRY FORD COMMUNIT	129202135660700	3710	TIM EVANGELISTA - T	0.00	2,054.95
A1003	284105	02/09/10	10500 IKON OFFICE SOLUTIO	129202135660000	4120	OPEN PURCHASE ORDER	0.00	274.60
A1003	284136	02/09/10	14404 MI HVAC VOCATIONAL	129202135660700	3710	NATHAN FISHER - TUI	0.00	1,000.00
A1003	284150	02/09/10	14079 OAKLAND UNIV-STUDEN	129202135660700	3710	TUITION/FEES WINTER	0.00	15,000.00
A1003	284219	02/16/10	20775 CENTRAL MI UNIV/ACC	129202135660700	3710	CHRISTOPHER MIKOLIC	0.00	1,990.02
A1003	284219	02/16/10	20775 CENTRAL MI UNIV/ACC	129202135660700	3710	BOOKS	0.00	294.19
TOTAL CHECK							0.00	2,284.21
A1003	284236	02/16/10	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	26.96
A1003	284249	02/16/10	15508 HARBOR HOUSE PUBLIS	129202282660000	3510	1/4 PAGE , FULL COL	0.00	533.27
A1003	284249	02/16/10	15508 HARBOR HOUSE PUBLIS	129202282660000	3510	PREPARATION COSTS (0.00	41.73
TOTAL CHECK							0.00	575.00
A1003	284261	02/16/10	11151 KIWANIS CLUB OF TRO	129202135660000	7910	STROMAYER DUES	0.00	182.00
A1003	284261	02/16/10	11151 KIWANIS CLUB OF TRO	129202135660000	7410	STROMAYER DUES	0.00	30.00
TOTAL CHECK							0.00	212.00
A1003	284297	02/16/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 308	0.00	3,175.00
A1003	284297	02/16/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT SUITE 409	0.00	1,384.38
A1003	284297	02/16/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 400	0.00	12,081.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284297	02/16/10	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 410	0.00	2,400.00
TOTAL CHECK							0.00	19,040.38	
A1003	284339	02/24/10	13227	A T & T	129202229660000	3410	248R1006911067/MI W	0.00	220.00
A1003	284341	02/24/10	13227	A T & T	129202229660000	3410	24873316921565/MI W	0.00	215.64
A1003	284344	02/24/10	13227	A T & T	129202229660000	3410	248R1007581075/MI W	0.00	216.70
A1003	284345	02/24/10	13227	A T & T	129202229660000	3410	24873316958203/MI W	0.00	177.61
A1003	284362	02/24/10	20917	BAKER COLLEGE OF CL	129202135660700	3710	CHARLYNN KROUT - TU	0.00	1,210.00
A1003	284362	02/24/10	20917	BAKER COLLEGE OF CL	129202135660700	3710	ANDREW KACIR - TUIT	0.00	1,135.00
TOTAL CHECK							0.00	2,345.00	
A1003	284363	02/24/10	25583	BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR PURCHAS	0.00	200.00
A1003	284363	02/24/10	25583	BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR PURCHAS	0.00	380.65
TOTAL CHECK							0.00	580.65	
A1003	284397	02/24/10	10724	FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	26.84
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	46.98
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	39.67
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	57.43
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	10.14
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	7.00
A1003	284426	02/24/10	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	266.23
TOTAL CHECK							0.00	427.45	
A1003	284430	02/24/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	CANDICE COOPER - TU	0.00	2,475.50
A1003	284430	02/24/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	SANDRA ADAMS	0.00	1,000.00
A1003	284430	02/24/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	TIM DAVIS - TUITION	0.00	1,666.66
A1003	284430	02/24/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	RYAN MEGANCK - TUIT	0.00	3,000.00
A1003	284430	02/24/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	STEPHEN GILLETTE -	0.00	2,500.00
TOTAL CHECK							0.00	10,642.16	
A1003	284459	02/24/10	14090	OAKLAND UNIV-SCHOOL	129202135660700	3710	BOOKS	0.00	379.21
A1003	284459	02/24/10	14090	OAKLAND UNIV-SCHOOL	129202135660700	3710	KIERSTON NUNN - TUI	0.00	1,120.79
TOTAL CHECK							0.00	1,500.00	
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	DONALD WORREL - TUI	0.00	730.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	LAUREN YOUNG TUITIO	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	DIANA WIRGAU TUITIO	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	MELISSA WALKER TUIT	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	AMANDA SPRINKLE TUI	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	RADHIKA SHAH TUITIO	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	A PETTYPIECE TUITI	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	JOSEPH PHIPPS TUITI	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	JILLIAN ALLEN TUITI	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	KACY BAILEY TUITION	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	MEGAN CAMPBELL TUIT	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	RIANN CRAMATIE - TU	0.00	2,500.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	MARION CRAIG - TUIT	0.00	2,500.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	HOPE DELECKE TUIT	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	KRISTEN MOREFIELD	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	MARIE DEMELLO - TUI	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	LINDA DENTON -TUITI	0.00	2,500.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	V DOJKIC TUITION	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	VALENTINA DOJKIC TU	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	PRIYANKA GHELANI TU	0.00	4,360.50
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	JOLANTA HALACZKIEWI	0.00	3,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	LOUIS HICKS TUITION	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	THOMAS KOSIOREK - T	0.00	4,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	BRANDON KOTE TUIT	0.00	5,000.00
A1003	284461	02/24/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	LISA MCDANIEL TUITI	0.00	5,000.00
TOTAL CHECK							0.00	109,590.50	
A1003	284495	02/24/10	12358	WALSH COLLEGE	129202135660700	3710	BENNIE SLATE - TUIT	0.00	1,572.33
TOTAL CASH ACCOUNT							0.00	188,188.13	
A1099	1147	02/26/10	25317	INTEGRITY TRUCT DRI	129202135660700	3710	VICTOR FLEAGLE	0.00	4,000.00
A1099	1154	02/26/10	13250	M & J LLC	129202135660700	3710	SCOTT WORLEY - TUIT	0.00	4,000.00
A1099	1155	02/26/10	24124	UNIV OF MICHIGAN	129202135660700	3710	SARAH BELTZ - TUITI	0.00	2,300.00
A1099	1159	02/26/10	13250	M & J LLC	129202135660700	3710	AUDRA BARNETT	0.00	4,000.00
A1099	1160	02/26/10	13250	M & J LLC	129202135660700	3710	CHRISTOPHER BRENNAN	0.00	4,000.00
A1099	1161	02/26/10	13250	M & J LLC	129202135660700	3710	DIANE CLAEYS	0.00	4,000.00
A1099	1162	02/26/10	13250	M & J LLC	129202135660700	3710	JOHN DEWITT	0.00	4,000.00
A1099	1163	02/26/10	13250	M & J LLC	129202135660700	3710	DEWAYNE HARRIS - TU	0.00	2,499.00
A1099	1164	02/26/10	13250	M & J LLC	129202135660700	3710	INDU JHA	0.00	4,000.00
A1099	1165	02/26/10	13250	M & J LLC	129202135660700	3710	TODD OSLER - TUITIO	0.00	2,500.00
A1099	1166	02/26/10	13250	M & J LLC	129202135660700	3710	VICTORIA ESTRELLADO	0.00	5,000.00
A1099	1167	02/26/10	13250	M & J LLC	129202135660700	3710	SHARON TROMBLEY - T	0.00	5,000.00
TOTAL CASH ACCOUNT							0.00	45,299.00	
TOTAL FUND							0.00	233,487.13	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	283935	02/02/10	24840	HANG SAFE HOOKS	404016459641000	6410	35 HOOK UNIT, 5-1/3	0.00	379.81
A1003	283935	02/02/10	24840	HANG SAFE HOOKS	404015459641000	6410	15 HOOK UNIT, 5-1/3	0.00	837.40
A1003	283935	02/02/10	24840	HANG SAFE HOOKS	404015459641000	6410	35 HOOK UNIT, 5-1/3	0.00	763.20
A1003	283935	02/02/10	24840	HANG SAFE HOOKS	404015459641000	6410	30 HOOK UNIT, 5-1/3	0.00	332.84
A1003	283935	02/02/10	24840	HANG SAFE HOOKS	404016459641000	6410	25 HOOK UNIT, 5-1/3	0.00	548.62
A1003	283935	02/02/10	24840	HANG SAFE HOOKS	404016459641000	6410	20 HOOK UNIT, 5-1/3	0.00	655.18
A1003	283935	02/02/10	24840	HANG SAFE HOOKS	404016459641000	6410	30 HOOK UNIT, 5-1/3	0.00	331.29
TOTAL CHECK							0.00	3,848.34	
A1003	283940	02/02/10	23095	I D N HARDWARE SALE	404071456880700	6220	REPLACE ENTRY DOOR	0.00	2,358.00
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404016459453000	3190	BARNARD	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404015459453000	3190	BEMIS	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404012459453000	3190	COSTELLO	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404008459453000	3190	LEONARD	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404007459453000	3190	MORSE	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404150459453000	3190	CO	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404160459453000	3190	SVC CTR	0.00	233.32
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404200459453000	3190	NILES	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404009459453000	3190	WATTLES	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404005459453000	3190	T UNION	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404010459453000	3190	HILL	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404054459453000	3190	IAE	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404070459453000	3190	THS	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404071459453000	3190	ATHENS	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404052459453000	3190	LARSON	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404011459453000	3190	SCHROEDER	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404014459453000	3190	WASS	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404051459453000	3190	SMITH	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404013459453000	3190	MARTELL	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404050459453000	3190	BAKER	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404017459453000	3190	HAMILTON	0.00	233.33
A1003	283943	02/02/10	10831	INTEGRATED DESIGN S	404053459453000	3190	BOULAN	0.00	233.33
TOTAL CHECK							0.00	5,133.25	
A1003	284007	02/02/10	26069	TECH MECHANICAL INC	404009456473000	6220	TOWER DEMO	0.00	2,700.00
A1003	284007	02/02/10	26069	TECH MECHANICAL INC	404009456473000	6220	CONCRETE WORK	0.00	3,150.00
A1003	284007	02/02/10	26069	TECH MECHANICAL INC	404009456473000	6220	TOWER INSTALLATION	0.00	9,000.00
A1003	284007	02/02/10	26069	TECH MECHANICAL INC	404009456473000	6220	CONTROLS	0.00	3,600.00
A1003	284007	02/02/10	26069	TECH MECHANICAL INC	404009456473000	6220	CO #1 -INSTALL (2)	0.00	774.00
A1003	284007	02/02/10	26069	TECH MECHANICAL INC	404009456473000	6220	TOWER INSTALLATION	0.00	9,000.00
A1003	284007	02/02/10	26069	TECH MECHANICAL INC	404009456473000	6220	CONTROLS	0.00	2,700.00
A1003	284007	02/02/10	26069	TECH MECHANICAL INC	404009456473000	6220	ELECTRICAL	0.00	2,250.00
A1003	284007	02/02/10	26069	TECH MECHANICAL INC	404009456473000	6220	PIPING	0.00	3,690.00
TOTAL CHECK							0.00	36,864.00	
A1003	284030	02/09/10	26185	ADVANCED CURRENCY S	404071459647000	6410	CASH MACHINE	0.00	1,717.99
A1003	284051	02/09/10	10340	C & G PUBLISHING IN	404071456407500	3190	PUBLISHING OF LEGAL	0.00	53.75
A1003	284051	02/09/10	10340	C & G PUBLISHING IN	404070456407500	3190	PUBLISHING OF LEGAL	0.00	53.75
A1003	284051	02/09/10	10340	C & G PUBLISHING IN	404070456407500	3190	PUBLISHING OF LEGAL	0.00	112.88
TOTAL CHECK							0.00	220.38	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404009456801600	6220	CO #2 - INSTALL CON	0.00	314.80
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - 3/4" CONDUIT	0.00	9.31
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - CONDUIT CON	0.00	0.39
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404014456801600	6220	CO #2 - INSTALL CON	0.00	730.98
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - CONDUIT CON	0.00	1.22
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - TRANSFORMER	0.00	2.74
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404014456801600	6220	INSTALLATION OF SEC	0.00	1,819.00
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404013456801600	6220	INSTALLATION OF SEC	0.00	1,759.00
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404017456801600	6220	INSTALLATION OF SEC	0.00	1,878.00
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - 3/4" CONDUIT	0.00	2.94
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404052456801600	6220	INSTALLATION OF SEC	0.00	2,008.57
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404052456801600	6220	CO #1 - V-PLEX GROU	0.00	160.95
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404052456801600	6220	CO #1 - DUAL LINE D	0.00	55.86
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404052456801600	6220	CO #1 - MOTION DETE	0.00	142.36
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	INSTALLATION OF SEC	0.00	536.70
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404013456801600	6220	CO #2 - INSTALL CON	0.00	413.06
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404052456801600	6220	CO #1 - TRANSFORMER	0.00	9.61
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404052456801600	6220	CO #1 - CONDUIT CON	0.00	1.35
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404052456801600	6220	CO #1 - 3/4" CONDUIT	0.00	10.30
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - TRANSFORMER	0.00	8.69
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO# 2 - INSTALL CON	0.00	235.58
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	INSTALLATION OF SEC	0.00	1,702.32
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404009456801600	6220	INSTALLATION OF SEC	0.00	2,119.00
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404150456801600	6220	INSTALLATION OF SEC	0.00	1,009.01
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO# 2 - INSTALL CON	0.00	74.27
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - MOTION DETE	0.00	27.06
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - DUAL LINE D	0.00	50.51
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - DUAL LINE D	0.00	15.93
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - V-PLEX GROU	0.00	45.89
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404017456801600	6220	CO #2 - INSTALL CON	0.00	736.76
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - MOTION DETE	0.00	85.82
A1003	284055	02/09/10	25991	CAMTRONICS COMMUNIC	404053456801600	6220	CO #1 - V-PLEX GROU	0.00	145.55
TOTAL CHECK							0.00	16,113.53	
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404009459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,300.89
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404012459374000	6720	CUSTOM 1ST GRADE CL	0.00	867.26
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404015459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,734.52
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404015459374000	6720	CUSTOM KINDERGARTEN	0.00	1,346.67
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404017459374000	6720	CUSTOM KINDERGARTEN	0.00	897.78
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404017459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,300.89
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404013459374000	6720	CUSTOM KINDERGARTEN	0.00	897.78
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404014459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,300.89
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404011459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,734.52
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404013459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,300.89
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404012459374000	6720	CUSTOM KINDERGARTEN	0.00	1,346.67
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404007459374000	6720	CUSTOM KINDERGARTEN	0.00	897.78
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404011459374000	6720	CUSTOM KINDERGARTEN	0.00	1,795.56
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404008459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,300.89
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404008459374000	6720	CUSTOM KINDERGARTEN	0.00	897.78
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404005459374000	6720	CUSTOM KINDERGARTEN	0.00	1,346.67
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404005459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,300.89

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A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404007459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,300.89
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404009459374000	6720	CUSTOM KINDERGARTEN	0.00	897.78
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404014459374000	6720	CUSTOM KINDERGARTEN	0.00	897.78
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404016459374000	6720	CUSTOM KINDERGARTEN	0.00	1,346.67
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404016459374000	6720	CUSTOM 1ST GRADE CL	0.00	1,734.52
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404010459374000	6720	CUSTOM 1ST GRADE CL	0.00	867.26
A1003	284171	02/09/10	18926	STEPS TO LITERACY L	404010459374000	6720	CUSTOM KINDERGARTEN	0.00	897.78
TOTAL CHECK							0.00	29,511.01	
A1003	284373	02/24/10	10340	C & G PUBLISHING IN	404160456407500	3190	PUBLISHING OF LEGAL	0.00	80.63
A1003	284373	02/24/10	10340	C & G PUBLISHING IN	404071456407500	3190	PUBLISHING OF LEGAL	0.00	129.00
A1003	284373	02/24/10	10340	C & G PUBLISHING IN	404071456407500	3190	PUBLISHING OF LEGAL	0.00	118.25
TOTAL CHECK							0.00	327.88	
A1003	284400	02/24/10	13819	FORESITE DESIGN INC	404070456405100	3190	DESIGN SERVICES FOR	0.00	9,000.00
A1003	284416	02/24/10	10831	INTEGRATED DESIGN S	404071459453000	3190	AHS	0.00	210.00
A1003	284416	02/24/10	10831	INTEGRATED DESIGN S	404009459453000	3190	WATTLES	0.00	315.00
A1003	284416	02/24/10	10831	INTEGRATED DESIGN S	404071459453000	3190	AHS MEDIA	0.00	245.00
A1003	284416	02/24/10	10831	INTEGRATED DESIGN S	404071459453000	3190	ATHENS	0.00	90.00
TOTAL CHECK							0.00	860.00	
A1003	284491	02/24/10	10413	TROY CITY OF	404200452871000	6320	NILES DRAINAGE WORK	0.00	9,825.00
TOTAL CASH ACCOUNT							0.00	115,779.38	
A1099	1134	02/26/10	24214	AMERISOURCE INDUSTR	404905459641000	6410	FREIGHT CHARGES	0.00	189.74
A1099	1134	02/26/10	24214	AMERISOURCE INDUSTR	404905459641000	6410	35 GALLON GREY CART	0.00	825.00
TOTAL CHECK							0.00	1,014.74	
A1099	1135	02/26/10	21310	DAKTRONICS INC	404070456499500	6220	TRAVEL EXP	0.00	498.75
A1099	1135	02/26/10	21310	DAKTRONICS INC	404070456499500	6220	SHIPPING	0.00	40.00
A1099	1135	02/26/10	21310	DAKTRONICS INC	404070456499500	6220	#OA-1229-0131 RADIO	0.00	1,200.00
A1099	1135	02/26/10	21310	DAKTRONICS INC	404070456499500	6220	LABOR - DAKTRONICS	0.00	1,732.50
A1099	1135	02/26/10	21310	DAKTRONICS INC	404070456499500	6220	#W-1370 SIGNAL CABL	0.00	690.00
A1099	1135	02/26/10	21310	DAKTRONICS INC	404070456499500	6220	#A-1885 DIRECTIONAL	0.00	200.00
TOTAL CHECK							0.00	4,361.25	
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32423 5TH G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32396 2ND G	0.00	296.24
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32396 2ND G	0.00	296.24
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32396 2ND G	0.00	394.98
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32419 4TH G	0.00	479.87
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32419 4TH G	0.00	479.87
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32423 5TH G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32423 5TH G	0.00	587.78
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32419 4TH G	0.00	239.93
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32423 5TH G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32419 4TH G	0.00	359.90
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32396 2ND G	0.00	394.90
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32396 2ND G	0.00	296.24

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 ACCOUNTING PERIOD: 9/10

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32419 4TH G	0.00	359.90
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32423 5TH G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32396 2ND G	0.00	296.24
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32396 2ND G	0.00	296.24
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32423 5TH G	0.00	587.78
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32419 4TH G	0.00	359.90
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32419 4TH G	0.00	359.90
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32423 5TH G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32423 5TH G	0.00	293.89
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32396 2ND G	0.00	197.49
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32396 2ND G	0.00	296.24
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32396 2ND G	0.00	394.98
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32423 5TH G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32419 4TH G	0.00	359.90
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32423 5TH G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32403 3RD G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32403 3RD G	0.00	471.93
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32423 5TH G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32419 4TH G	0.00	479.87
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32396 2ND G	0.00	394.98
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32396 2ND G	0.00	296.24
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32419 4TH G	0.00	359.90
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32419 4TH G	0.00	359.90
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32423 5TH G	0.00	440.84
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32419 4TH G	0.00	359.90
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
A1099	1137	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32403 3RD G	0.00	353.95
TOTAL CHECK								0.00	18,212.14
A1099	1141	02/26/10	17730	GREAT LAKES FURNITU	404054459641000	6410	DELIVERY & INSTALLA	0.00	2,960.00
A1099	1141	02/26/10	17730	GREAT LAKES FURNITU	404054459641000	6410	NPS 8210TA82BR82 MU	0.00	4,000.00
A1099	1141	02/26/10	17730	GREAT LAKES FURNITU	404054459641000	6410	NPS 82MS MUSIC STAN	0.00	1,480.00
TOTAL CHECK								0.00	8,440.00
A1099	1149	02/26/10	13539	CENGAGE LEARNING	404054459374000	6720	E-BOOKS PER ATTACHE	0.00	6,093.55
A1099	1150	02/26/10	13539	CENGAGE LEARNING	404054459374000	6720	E-BOOKS PER ATTACHE	0.00	48.40
A1099	1151	02/26/10	25633	CASCOAT ELECTROSTAT	404007459641000	6410	CUSTOM PAINT SHELVI	0.00	120.00
A1099	1151	02/26/10	25633	CASCOAT ELECTROSTAT	404007459641000	6410	EPOXY PAINT	0.00	272.00
A1099	1151	02/26/10	25633	CASCOAT ELECTROSTAT	404007459641000	6410	CUSTOM PAINT METAL	0.00	1,950.00
TOTAL CHECK								0.00	2,342.00
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32396 2ND G	0.00	2.02
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32419 4TH G	0.00	4.90

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FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	19045	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32423 5TH G	0.00	6.00
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32396 2ND G	0.00	3.02
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32396 2ND G	0.00	4.03
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32396 2ND G	0.00	4.03
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32396 2ND G	0.00	3.02
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32423 5TH G	0.00	4.50
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32403 3RD G	0.00	4.82
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32419 4TH G	0.00	3.67
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32423 5TH G	0.00	4.50
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32419 4TH G	0.00	4.90
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32423 5TH G	0.00	4.50
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32419 4TH G	0.00	3.67
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32423 5TH G	0.00	4.50
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32419 4TH G	0.00	3.67
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32423 5TH G	0.00	4.50
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32396 2ND G	0.00	4.03
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32419 4TH G	0.00	2.45
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32396 2ND G	0.00	3.02
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32419 4TH G	0.00	3.67
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32423 5TH G	0.00	4.50
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32419 4TH G	0.00	3.67
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32396 2ND G	0.00	3.02
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32419 4TH G	0.00	3.67
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32423 5TH G	0.00	6.00
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32396 2ND G	0.00	3.02
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32419 4TH G	0.00	4.90
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32396 2ND G	0.00	4.03
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32423 5TH G	0.00	4.50
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32396 2ND G	0.00	3.02
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32423 5TH G	0.00	4.50
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32419 4TH G	0.00	3.67
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32423 5TH G	0.00	4.50
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32423 5TH G	0.00	3.00
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32396 2ND G	0.00	3.02
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32403 3RD G	0.00	3.61
A1099	1152	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32419 4TH G	0.00	3.67
TOTAL	CHECK							0.00	185.82
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32423 5TH G	0.00	254.44
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32396 2ND G	0.00	341.96
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32423 5TH G	0.00	381.66

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FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	19045	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32419 4TH G	0.00	311.59
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32423 5TH G	0.00	381.66
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32419 4TH G	0.00	311.59
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32396 2ND G	0.00	256.47
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32419 4TH G	0.00	311.59
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32396 2ND G	0.00	341.96
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32423 5TH G	0.00	381.66
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32423 5TH G	0.00	381.66
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32419 4TH G	0.00	311.59
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32396 2ND G	0.00	256.47
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32396 2ND G	0.00	170.98
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32423 5TH G	0.00	381.66
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32419 4TH G	0.00	311.59
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32396 2ND G	0.00	256.47
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32396 2ND G	0.00	341.96
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32419 4TH G	0.00	311.59
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32423 5TH G	0.00	381.66
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32419 4TH G	0.00	415.45
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32396 2ND G	0.00	256.47
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32396 2ND G	0.00	341.94
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32419 4TH G	0.00	311.59
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32419 4TH G	0.00	415.45
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32419 4TH G	0.00	311.59
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32403 3RD G	0.00	306.43
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32423 5TH G	0.00	381.66
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32423 5TH G	0.00	508.88
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32423 5TH G	0.00	508.88
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32419 4TH G	0.00	415.45
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32423 5TH G	0.00	381.66
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32396 2ND G	0.00	256.47
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32419 4TH G	0.00	207.73
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32396 2ND G	0.00	256.47
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32403 3RD G	0.00	408.58
A1099	1153	02/26/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32423 5TH G	0.00	381.66
TOTAL CHECK									15,767.34
A1099	1156	02/26/10	24670	OFFICE EXPRESS	404012459641000	6410	#2424SQ CUBE TABLE	0.00	299.00
A1099	1156	02/26/10	24670	OFFICE EXPRESS	404012459641000	6410	LES #W1301G5 GUEST	0.00	1,530.00
A1099	1156	02/26/10	24670	OFFICE EXPRESS	404012459641000	6410	#6213NR88T LOW BACK	0.00	325.00
TOTAL CHECK									2,154.00
A1099	1157	02/26/10	24670	OFFICE EXPRESS	404009459641000	6410	SAFCO 7964 (S9A-961	0.00	170.00

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FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1157	02/26/10	24670 OFFICE EXPRESS	404009459641000	6410	SHIPPING, DELIVERY	0.00	20.00
TOTAL CHECK							0.00	190.00
TOTAL CASH ACCOUNT							0.00	58,809.24
TOTAL FUND							0.00	174,588.62

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 ACCOUNTING PERIOD: 9/10

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	284157	02/09/10	20401	520011256091800	5992	LUNCH ACCT REFUND	0.00	85.00
A1003	284159	02/09/10	20401	520015256091800	5992	LUNCH ACCT REFUND	0.00	6.75
A1003	284214	02/16/10	10222	BILDON PARTS & SERV 520902257859100	5990	SHIPPING AND HANDLI	0.00	10.64
A1003	284214	02/16/10	10222	BILDON PARTS & SERV 520902257859100	5990	OPEN PURCHASE ORDER	0.00	318.62
A1003	284214	02/16/10	10222	BILDON PARTS & SERV 520902257859100	5990	SHIPPING AND HANDLI	0.00	11.10
A1003	284214	02/16/10	10222	BILDON PARTS & SERV 520902257859100	5990	SHIPPING AND HANDLI	0.00	17.43
A1003	284214	02/16/10	10222	BILDON PARTS & SERV 520902257859100	5990	OPEN PURCHASE ORDER	0.00	124.74
A1003	284214	02/16/10	10222	BILDON PARTS & SERV 520902257859100	5990	OPEN PURCHASE ORDER	0.00	1,218.84
TOTAL CHECK							0.00	1,701.37
A1003	284220	02/16/10	10433	COCA-COLA ENTERPRIS 520051256091800	5610	SMITH	0.00	528.58
A1003	284220	02/16/10	10433	COCA-COLA ENTERPRIS 520074256091800	5610	IAE	0.00	244.84
A1003	284220	02/16/10	10433	COCA-COLA ENTERPRIS 520053256091800	5610	BOULAN	0.00	576.91
A1003	284220	02/16/10	10433	COCA-COLA ENTERPRIS 520071256091800	5610	ATHENS	0.00	2,447.08
A1003	284220	02/16/10	10433	COCA-COLA ENTERPRIS 520052256091800	5610	LARSON	0.00	554.19
A1003	284220	02/16/10	10433	COCA-COLA ENTERPRIS 520050256091800	5610	BAKER	0.00	565.51
A1003	284220	02/16/10	10433	COCA-COLA ENTERPRIS 520070256091800	5610	THS	0.00	3,115.07
TOTAL CHECK							0.00	8,032.18
A1003	284279	02/16/10	20401	520015256091800	5992	LUNCH ACCT REF	0.00	13.80
A1003	284348	02/24/10	13981	A T & T MOBILITY NA 520950256091800	3410	FD SVC 830118533	0.00	5.47
TOTAL CASH ACCOUNT							0.00	9,844.57
TOTAL FUND							0.00	9,844.57

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	282323 V	11/17/09	24818	CAVICCHIOLI JASON	593970571990000	7910	THS ADVANCE	0.00	-258.00
A1003	283822 V	01/26/10	20715	SIGNATURE SPORTS &	593970571901800	5990	MONOSTER SHOOTING T	0.00	-164.00
A1003	283822 V	01/26/10	20715	SIGNATURE SPORTS &	593970571901000	5990	WARRIOR MPG HITLITE	0.00	-218.01
A1003	283822 V	01/26/10	20715	SIGNATURE SPORTS &	593970571901800	5990	ROCK SACK, BLACK.	0.00	-17.50
A1003	283822 V	01/26/10	20715	SIGNATURE SPORTS &	593970571901000	5990	WARRIOR MPG HITLITE	0.00	-357.30
A1003	283822 V	01/26/10	20715	SIGNATURE SPORTS &	593970571901000	5990	WARRIOR GAME BALLS.	0.00	-232.15
A1003	283822 V	01/26/10	20715	SIGNATURE SPORTS &	593970571901000	5990	WARRIOR GOALIE THRO	0.00	-40.37
A1003	283822 V	01/26/10	20715	SIGNATURE SPORTS &	593970571901000	5990	WARRIOR MEN'S LACRO	0.00	-18.17
A1003	283822 V	01/26/10	20715	SIGNATURE SPORTS &	593970571901800	5990	FREIGHT	0.00	-8.00
A1003	283822 V	01/26/10	20715	SIGNATURE SPORTS &	593970571901800	5990	WARRIOR CUSTOM JET	0.00	-1,375.00
TOTAL CHECK							0.00	-2,430.50	
A1003	283894	02/02/10	25313	BAETENS BRANDON ALA	593970571990500	3190	AHSBV HCKY 012010	0.00	67.00
A1003	283899	02/02/10	10229	BIRMINGHAM PUBLIC S	593970571990000	7910	AHSBV GLF 050310	0.00	185.00
A1003	283907	02/02/10	14677	CLARKSTON HIGH SCHO	593970571990000	7910	AHSGV SFTBL 050110	0.00	350.00
A1003	283916	02/02/10	26141	DEMAGGIO KYLE	593970571990500	3190	AHSBV HCKY 012010	0.00	67.00
A1003	283925	02/02/10	24788	ESSENMACHER JOSEPH	593970571990500	3190	AHSGFR BB 012110	0.00	63.00
A1003	283925	02/02/10	24788	ESSENMACHER JOSEPH	593970571990500	3190	AHSBFR BB 012210	0.00	42.00
TOTAL CHECK							0.00	105.00	
A1003	283926	02/02/10	10718	FARMINGTON PUBLIC S	593970571990000	7910	THSB TRCK 060110	0.00	125.00
A1003	283926	02/02/10	10718	FARMINGTON PUBLIC S	593970571990000	7910	AHSBG V TRCK 060110	0.00	200.00
TOTAL CHECK							0.00	325.00	
A1003	283929	02/02/10	26178	GDULA MARGARET M	593970571990500	3190	AHSBV SWM 010110	0.00	59.00
A1003	283949	02/02/10	24302	KIRKWOOD VERNEN	593970571990500	3190	AHSBFR BB 012210	0.00	42.00
A1003	283952	02/02/10	25350	KOVALA CHAD	593970571990500	3190	THSBV HCKY 012310	0.00	67.00
A1003	283955	02/02/10	11194	LAMBERT RICHARD D	593970571990500	3190	BPMSB BB 012510	0.00	56.00
A1003	283956	02/02/10	24423	LANE MICHAEL G	593970571990500	3190	THSBFR BB 012210	0.00	42.00
A1003	283957	02/02/10	25361	LATORRE JOE	593970571990500	3190	AHSBV HCKY 012010	0.00	57.00
A1003	283958	02/02/10	25801	LESHAN NATHAN	593970571990500	3190	AHSBFR BB 011910	0.00	42.00
A1003	283958	02/02/10	25801	LESHAN NATHAN	593970571990500	3190	AHSGFR BB 011910	0.00	42.00
TOTAL CHECK							0.00	84.00	
A1003	283964	02/02/10	11441	MI HIGH SCHOOL ATHL	593970283990000	3220	M.JOLLY FEE	0.00	20.00
A1003	283974	02/02/10	10718	NORTH FARMINGTON HI	593970571990000	7910	AHSBG TRCK 042310	0.00	250.00
A1003	283979	02/02/10	25351	PARMENTIER HOWARD G	593970571990500	3190	THSBV HCKY 012310	0.00	67.00
A1003	283983	02/02/10	11878	RAHN DALE	593970571990000	7910	SWIM ADVANCE	0.00	448.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	283988	02/02/10	25330 SATKO JOHN P	593970571990500	3190	BMSB BB 012510	0.00	56.00
A1003	283988	02/02/10	25330 SATKO JOHN P	593970571990500	3190	SMSB BB 012710	0.00	56.00
TOTAL CHECK							0.00	112.00
A1003	283989	02/02/10	23011 SAVAGE ROBERT C	593970571990500	3190	BMSB BB 012510	0.00	56.00
A1003	283995	02/02/10	22769 SMITH CONLEY	593970571990500	3190	THSBFR BB 012210	0.00	42.00
A1003	283997	02/02/10	26086 SORESI MICHAEL	593970571990500	3190	THSBV SWM 012110	0.00	59.00
A1003	284001	02/02/10	25322 STOCKEL JAMES V	593970571990500	3190	THSBV HCKY 012310	0.00	57.00
A1003	284002	02/02/10	12178 SULLIVAN THOMAS R J	593970571990500	3190	BMSB BB 012510	0.00	56.00
A1003	284002	02/02/10	12178 SULLIVAN THOMAS R J	593970571990500	3190	SMSB BB 012710	0.00	56.00
TOTAL CHECK							0.00	112.00
A1003	284005	02/02/10	16178 SZMANIA ROBERT	593970571990500	3190	AHSGFR BB 011910	0.00	42.00
A1003	284005	02/02/10	16178 SZMANIA ROBERT	593970571990500	3190	AHSBFR BB 011910	0.00	42.00
TOTAL CHECK							0.00	84.00
A1003	284008	02/02/10	23068 TIMM MAYNARD L	593970571990500	3190	AHSBV SWM 012110	0.00	59.00
A1003	284033	02/09/10	26140 AKERS LINDSEY	593970571990500	3190	AHSGV GYM 013010	0.00	150.00
A1003	284042	02/09/10	22031 BESSLER AMY	593970571990500	3190	AHSGV GYM 013010	0.00	150.00
A1003	284043	02/09/10	12735 BESSLER MARIE S	593970571990500	3190	AHSGV GYM 013010	0.00	150.00
A1003	284046	02/09/10	26153 BOTTORFF JOSEPH K	593970571990500	3190	THSBJV BB 020210	0.00	43.00
A1003	284047	02/09/10	13577 BOWIE JOHN	593970571990500	3190	THSBV HCKY 012910	0.00	55.00
A1003	284049	02/09/10	16013 BROWN DAMON	593970571990500	3190	AHSGV BB 012910	0.00	55.00
A1003	284050	02/09/10	24935 BURNS KARA	593970571990500	3190	AHSGV GYM 013010	0.00	50.00
A1003	284054	02/09/10	26154 CAMPER ARLEATHA R	593970571990500	3190	THSBFR BB 012810	0.00	42.00
A1003	284063	02/09/10	10491 COOMBS MARION	593970571990500	3190	AHSGV GYM 013010	0.00	150.00
A1003	284064	02/09/10	22214 COOMBS SARAH	593970571990500	3190	AHSGV GYM 013010	0.00	150.00
A1003	284070	02/09/10	10603 DIMMER WARREN ENTER	593970571910000	5990	ESTIMATED SHIPPING/	0.00	150.00
A1003	284070	02/09/10	10603 DIMMER WARREN ENTER	593970571909000	5990	MHSAA RAWLINGS NFHS	0.00	1,041.70
A1003	284070	02/09/10	10603 DIMMER WARREN ENTER	593970571909000	5990	RAWLINGS APPROVED H	0.00	1,183.75
A1003	284070	02/09/10	10603 DIMMER WARREN ENTER	593970571910000	5990	GILL #411 SCHOLASTI	0.00	975.00
TOTAL CHECK							0.00	3,350.45
A1003	284072	02/09/10	19058 DOBSON MICHAEL J	593970571990500	3190	AHSGJV BB 012910	0.00	43.00
A1003	284080	02/09/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS BASKETBALL	0.00	1,017.90

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS WRESTLING	0.00	229.50
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS BASKETBALL	0.00	1,610.55
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS CHEER	0.00	202.50
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS BASKETBALL	0.00	982.80
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	LARSON BASKETBALL	0.00	104.85
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	SMITH BASKETBALL	0.00	153.90
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	BOULAN BASKETBALL	0.00	168.75
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	BAKER BASKETBALL	0.00	90.00
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS SWIMMING	0.00	1,226.25
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS WRESTLING	0.00	952.20
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS SWIMMING	0.00	502.65
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS CHEER	0.00	228.60
A1003	284080	02/09/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS BASKETBALL	0.00	1,350.00
TOTAL CHECK							0.00	8,820.45	
A1003	284081	02/09/10	26139	FISHER KELLY	593970571990500	3190	AHSGV GYM 013010	0.00	150.00
A1003	284084	02/09/10	11560	F H F SPORTS	593970571907000	5990	AN47-351 CURVED BOD	0.00	39.95
A1003	284084	02/09/10	11560	F H F SPORTS	593970571907000	5990	AN55-638 GIRLS RAWL	0.00	201.00
A1003	284084	02/09/10	11560	F H F SPORTS	593970571907000	5990	AN94-202 CLASSIC WH	0.00	12.00
TOTAL CHECK							0.00	252.95	
A1003	284085	02/09/10	24326	FOSTER MYCHAEAL	593970571990500	3190	THSGV BB 020110	0.00	55.00
A1003	284086	02/09/10	26179	FRANKLIN PHILLIP B	593970571990500	3190	THSGFR JV BB 011510	0.00	85.00
A1003	284090	02/09/10	25769	GARLAND PHILIP T	593970571990500	3190	THSBJV BB 012910	0.00	43.00
A1003	284091	02/09/10	18412	GILBERT DARIN	593970571990500	3190	THSBV BB 012910	0.00	55.00
A1003	284092	02/09/10	20453	GILLINGHAM JOHN	593970571990500	3190	THSGJV BB 020110	0.00	43.00
A1003	284095	02/09/10	25370	GOSGER JON M	593970571990500	3190	THSBV HCKY 013010	0.00	67.00
A1003	284101	02/09/10	25407	HOLLOWAY CHRIS	593970571990500	3190	AHSBV HCKY 012710	0.00	67.00
A1003	284103	02/09/10	24790	HOWELL WAYNE E JR	593970571990500	3190	THSBV BB 020210	0.00	55.00
A1003	284111	02/09/10	19716	JONES DAVID	593970571990500	3190	THSBV BB 012910	0.00	55.00
A1003	284112	02/09/10	24661	JONES QUINCY	593970571990500	3190	AHSGV BB 012910	0.00	55.00
A1003	284114	02/09/10	18323	KENNEDY DENNIS	593970571990500	3190	BPMS BB 121609	0.00	56.00
A1003	284114	02/09/10	18323	KENNEDY DENNIS	593970571990500	3190	AHSGV BB 020210	0.00	55.00
TOTAL CHECK							0.00	111.00	
A1003	284116	02/09/10	22027	KMITA THOMAS	593970571990500	3190	AHSGV BB 020210	0.00	55.00
A1003	284118	02/09/10	23946	KRONE RACHEL	593970571990500	3190	THSGV BB 020110	0.00	55.00
A1003	284119	02/09/10	25845	LAKES AREA SOCCER S	593970571990000	7910	THSGV SCCR 032010	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	284120	02/09/10	24423 LANE MICHAEL G	593970571990500	3190	THSGJV BB 020110	0.00	43.00
A1003	284120	02/09/10	24423 LANE MICHAEL G	593970571990500	3190	THSBJV BB 012910	0.00	43.00
TOTAL CHECK							0.00	86.00
A1003	284122	02/09/10	22841 LEMANSKI RAYMOND E	593970571990500	3190	AHSGV BB 012910	0.00	55.00
A1003	284122	02/09/10	22841 LEMANSKI RAYMOND E	593970571990500	3190	AHSGJV BB 012910	0.00	43.00
TOTAL CHECK							0.00	98.00
A1003	284123	02/09/10	25761 LESHAN JAMES N	593970571990500	3190	AHSBFR BB 020210	0.00	42.00
A1003	284123	02/09/10	25761 LESHAN JAMES N	593970571990500	3190	AHSGJV BB 020210	0.00	43.00
TOTAL CHECK							0.00	85.00
A1003	284124	02/09/10	25801 LESHAN NATHAN	593970571990500	3190	AHSBFR BB 020210	0.00	42.00
A1003	284124	02/09/10	25801 LESHAN NATHAN	593970571990500	3190	AHSGJV BB 020210	0.00	43.00
TOTAL CHECK							0.00	85.00
A1003	284126	02/09/10	26159 LOKKEN ROBIN S	593970571990500	3190	THSBJV BB 020210	0.00	43.00
A1003	284127	02/09/10	26138 LOLLI KRISTIN	593970571990500	3190	AHSGV GYM 013010	0.00	150.00
A1003	284132	02/09/10	19789 MASSA RICHARD D	593970571990500	3190	AHSBV BB 012810	0.00	55.00
A1003	284133	02/09/10	25409 MCLOUGHLIN MARK	593970571990500	3190	AHSBJV BB 012810	0.00	43.00
A1003	284140	02/09/10	25446 MILLS BARRY	593970571990500	3190	THS BV HCKY 013010	0.00	67.00
A1003	284141	02/09/10	14652 NATL SATELLITE CORP	593970571990000	4120	ATHENS PA REPAIR	0.00	134.00
A1003	284145	02/09/10	11632 NEWMAN GEORGE C	593970571990500	3190	THSBV SWM 020310	0.00	59.00
A1003	284160	02/09/10	11904 RICHER MARK	593970571990500	3190	AHSBV BB 012810	0.00	55.00
A1003	284162	02/09/10	26181 ROSE MICHAEL L	593970571990500	3190	AHSBJV BB 012810	0.00	43.00
A1003	284163	02/09/10	24417 SANDERS ABASI J	593970571990500	3190	AHSBV BB 012810	0.00	55.00
A1003	284165	02/09/10	26164 BIRMINGHAM PUBLIC S	593970571990000	7910	THSBV GLF 050310	0.00	185.00
A1003	284166	02/09/10	25321 SHANER JUSTIN A	593970571990500	3190	AHSBV HCKY 012710	0.00	57.00
A1003	284169	02/09/10	22937 STANLEY SHERELL S	593970571990500	3190	THSGV BB 020110	0.00	55.00
A1003	284170	02/09/10	11293 STAPLES INC	593970571914000	5990	ATHLETICS OPEN PO	0.00	30.03
A1003	284170	02/09/10	11293 STAPLES INC	593970571914000	5990	ATHLETICS OPEN PO	0.00	414.64
TOTAL CHECK							0.00	444.67
A1003	284174	02/09/10	12178 SULLIVAN THOMAS R J	593970571990500	3190	BPMS BB 121609	0.00	56.00
A1003	284178	02/09/10	26133 SZKOLA THOMAS J	593970571990500	3190	THSBV HCKY 121909	0.00	57.00
A1003	284182	02/09/10	23919 TOBIN KIMBERLY	593970571990500	3190	AHSGV GYM 013010	0.00	150.00

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SELECTION CRITERIA: transact.yr='10' and transact.period='8' and transact.fund in ('101','120','122','129','304','306','307','394','
 ACCOUNTING PERIOD: 9/10

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	284186	02/09/10	12238	TRI COUNTY CUSTOM S	593970571917000	5990	AIR-3 SCHUTT 2-COLO	0.00	476.00
A1003	284186	02/09/10	12238	TRI COUNTY CUSTOM S	593970571917000	5990	DIAMOND EDGE CATCHE	0.00	55.00
A1003	284186	02/09/10	12238	TRI COUNTY CUSTOM S	593970571917000	5990	TAG555513 DIAMOND I	0.00	320.00
TOTAL CHECK							0.00	851.00	
A1003	284194	02/09/10	25785	WELLMAN JILL	593970571990500	3190	AHSGV GYM 013010	0.00	150.00
A1003	284195	02/09/10	24293	WHITE JILL MARA	593970571990500	3190	AHSGV BB 020210	0.00	55.00
A1003	284197	02/09/10	26162	WILLIAMS JU'VONNE	593970571990500	3190	THSBFR BB 012810	0.00	42.00
A1003	284198	02/09/10	26145	WILLIAMS WILLIAM A	593970571990500	3190	AHSBV HCKY 012710	0.00	67.00
A1003	284206	02/16/10	25805	AMBROSE SARAH E	593970571990500	3190	THSGV SSWM 020510	0.00	50.00
A1003	284208	02/16/10	14894	ANDERSON ANDREA	593970571990500	3190	THSGV SYNSWM 020510	0.00	50.00
A1003	284211	02/16/10	14754	ARSENAULT THOMAS P	593970571990500	3190	AHSBV WRST 020310	0.00	72.00
A1003	284213	02/16/10	12735	BESSLER MARIE S	593970571990500	3190	AHSGV GYM 020310	0.00	54.00
A1003	284216	02/16/10	13017	BRAYDEN MCATAMNEY	593970571990460	1564	SMS GM MGT WNT 2010	0.00	40.00
A1003	284218	02/16/10	10373	CARUSS JEANNE	593970571990500	3190	ASHGV GYM 020310	0.00	54.00
A1003	284224	02/16/10	19958	CREATIVE AWARDS	593970571990000	5910	OFFICE SUPPLIES	0.00	598.50
A1003	284228	02/16/10	10603	DIMMER WARREN ENTER	593970571902000	5990	BMS/FOOTBALL	0.00	300.81
A1003	284229	02/16/10	24856	DONALD DENNIS W	593970571990500	3190	SMSB BB 010510	0.00	56.00
A1003	284231	02/16/10	26187	DRAVING MATTHEW L	593970571990500	3190	THSBV HCKY 013010	0.00	57.00
A1003	284232	02/16/10	22069	DUNLAP DANIA	593970571990500	3190	THSGV SSWM 020510	0.00	50.00
A1003	284233	02/16/10	24274	ANTHONY TAWONNA	593970571990500	3190	THSGV BB 020410	0.00	55.00
A1003	284246	02/16/10	26195	GROLEAU WAYNE	593970571990500	3190	THSBV HCKY 111809	0.00	57.00
A1003	284247	02/16/10	25454	HAAS SEAN	593970571990500	3190	AHSBV HCKY 021010	0.00	67.00
A1003	284248	02/16/10	21439	HALL SIDNEY	593970571990500	3190	AHSGJV BB 020510	0.00	43.00
A1003	284254	02/16/10	25312	HUTEK JOSEPH	593970571990500	3190	AHSBV HCKY 021010	0.00	67.00
A1003	284258	02/16/10	13017	JUWON PARK	593970571990460	1564	SMS GM WRK 2010	0.00	32.00
A1003	284260	02/16/10	24302	KIRKWOOD VERNEN	593970571990500	3190	THSGFRJV BB 020410	0.00	85.00
A1003	284266	02/16/10	11194	LAMBERT RICHARD D	593970571990500	3190	LMS BB 012710	0.00	56.00
A1003	284266	02/16/10	11194	LAMBERT RICHARD D	593970571990500	3190	LMS BB 010510	0.00	56.00
TOTAL CHECK							0.00	112.00	

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	284267	02/16/10	25761 LESHAN JAMES N	593970571990500	3190	THSBJV BB 020510	0.00	43.00
A1003	284267	02/16/10	25761 LESHAN JAMES N	593970571990500	3190	AHSGFR BB 020910	0.00	42.00
TOTAL CHECK								85.00
A1003	284268	02/16/10	26138 LOLLI KRISTIN	593970571990500	3190	AHSGV GYM 020310	0.00	54.00
A1003	284278	02/16/10	23140 MAYS MARCEL	593970571990500	3190	AHSGFR BB 020510	0.00	42.00
A1003	284278	02/16/10	23140 MAYS MARCEL	593970571990500	3190	AHSGV BB 020510	0.00	55.00
TOTAL CHECK								97.00
A1003	284283	02/16/10	22095 MI WOMENS LACROSSE	593970571990500	3190	THSGV LCRS 032710	0.00	50.00
A1003	284284	02/16/10	23039 MICO BLAKE	593970571990500	3190	THSBV BB 020510	0.00	55.00
A1003	284286	02/16/10	23849 MILLER THOMAS B	593970571990500	3190	THSGV BB 020410	0.00	55.00
A1003	284290	02/16/10	12739 NAGY RONALD R	593970571990500	3190	AHSBV WRST 020310	0.00	72.00
A1003	284291	02/16/10	11617 NEFF MOTIVATION INC	593970571990000	5990	BOULAN OPEN PO	0.00	505.28
A1003	284291	02/16/10	11617 NEFF MOTIVATION INC	593970571990000	5990	BOULAN ATHLETICS	0.00	189.03
TOTAL CHECK								694.31
A1003	284292	02/16/10	11635 NICHOLS C SCOTT	593970571990500	3190	THSGV SSWM 020510	0.00	50.00
A1003	284298	02/16/10	26181 ROSE MICHAEL L	593970571990500	3190	AHSGFR BB 020510	0.00	42.00
A1003	284298	02/16/10	26181 ROSE MICHAEL L	593970571990500	3190	AHSGFR BB 020910	0.00	42.00
A1003	284298	02/16/10	26181 ROSE MICHAEL L	593970571990500	3190	AHSGJV BB 020510	0.00	43.00
TOTAL CHECK								127.00
A1003	284299	02/16/10	25737 RUSSELL THOMAS	593970571990500	3190	AHSBJV WRSTL 020310	0.00	92.00
A1003	284300	02/16/10	23011 SAVAGE ROBERT C	593970571990500	3190	LMS BB 012710	0.00	56.00
A1003	284300	02/16/10	23011 SAVAGE ROBERT C	593970571990500	3190	LMS BB 010510	0.00	56.00
TOTAL CHECK								112.00
A1003	284302	02/16/10	13131 SERVICE SPORTS INC	593970571901000	5990	AHS LAX HELMET DECA	0.00	115.80
A1003	284304	02/16/10	23516 SMITH BRIAN	593970571990500	3190	AHSGV BB 020510	0.00	55.00
A1003	284305	02/16/10	22769 SMITH CONLEY	593970571990500	3190	AHSGV BB 020510	0.00	55.00
A1003	284306	02/16/10	19342 SMITH KENDAL	593970571990500	3190	THSGV BB 020410	0.00	55.00
A1003	284307	02/16/10	19438 SMITH-MCGEHEE CARY	593970571990500	3190	THSBV BB 020510	0.00	55.00
A1003	284311	02/16/10	25322 STOCKEL JAMES V	593970571990500	3190	AHSBV HCKY 021010	0.00	57.00
A1003	284312	02/16/10	26133 SZKOLA THOMAS J	593970571990500	3190	THSBV HCKY 121910	0.00	57.00
A1003	284315	02/16/10	17375 TURNER BRET	593970571990500	3190	THSBV BB 020510	0.00	55.00

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 ACCOUNTING PERIOD: 9/10

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	284320	02/16/10	23657 VAUGHN PAUL	593970571990500	3190	THSBJV BB 020510	0.00	43.00
A1003	284321	02/16/10	25314 WALSH PATRICK	593970571990500	3190	THSBV HCKY 121910	0.00	67.00
A1003	284322	02/16/10	25785 WELLMAN JILL	593970571990500	3190	AHSGV GYM 020310	0.00	54.00
A1003	284323	02/16/10	22200 WILLIAMSON TREVOR	593970571990500	3190	THSGFRJV BB 020410	0.00	85.00
A1003	284327	02/16/10	24925 ZITKUS CORRIE	593970571990500	3190	THSGV SSWM 020510	0.00	50.00
A1003	284368	02/24/10	23671 BENION FRANK JR	593970571990500	3190	THSGV BB 021610	0.00	55.00
A1003	284369	02/24/10	10247 BLOOMFIELD HILLS SC	593970571990000	7910	AHSBJV GLF 042310	0.00	175.00
A1003	284391	02/24/10	25481 ENERGY PRODUCTS INC	593970571980000	4120	ATHENS TRAINING RM	0.00	260.20
A1003	284391	02/24/10	25481 ENERGY PRODUCTS INC	593970571980000	4120	ATHENS TRAINING RM	0.00	147.50
TOTAL CHECK							0.00	407.70
A1003	284393	02/24/10	24788 ESSENMACHER JOSEPH	593970571990500	3190	AHSBFR BB 021110	0.00	42.00
A1003	284396	02/24/10	20539 FAVORS DONTA	593970571990500	3190	AHSBV BB 021610	0.00	55.00
A1003	284396	02/24/10	20539 FAVORS DONTA	593970571990500	3190	THSBV BB 021110	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	284401	02/24/10	26178 GDULA MARGARET M	593970571990500	3190	AHSBV SWM 021110	0.00	59.00
A1003	284402	02/24/10	20453 GILLINGHAM JOHN	593970571990500	3190	THSGJV BB 021210	0.00	43.00
A1003	284404	02/24/10	26170 GOEDDEKE JOSEPH G	593970571990500	3190	THSGJV BB 021210	0.00	43.00
A1003	284406	02/24/10	25454 HAAS SEAN	593970571990500	3190	THSBV HCKY 021710	0.00	67.00
A1003	284407	02/24/10	24437 HABITZ THOMAS	593970571990500	3190	THSGV BB 021610	0.00	55.00
A1003	284408	02/24/10	21439 HALL SIDNEY	593970571990500	3190	THSBJV BB 021110	0.00	43.00
A1003	284409	02/24/10	13777 HARDY RANDY	593970571990500	3190	THSGV BB 021210	0.00	55.00
A1003	284421	02/24/10	24302 KIRKWOOD VERNEN	593970571990500	3190	THSGFR BB 020910	0.00	42.00
A1003	284422	02/24/10	25839 KLEIN KEVIN	593970571990500	3190	THSBV BB 021110	0.00	55.00
A1003	284429	02/24/10	24423 LANE MICHAEL G	593970571990500	3190	THSGFR BB 020910	0.00	42.00
A1003	284431	02/24/10	22841 LEMANSKI RAYMOND E	593970571990500	3190	AHSBV BB 021610	0.00	55.00
A1003	284432	02/24/10	25801 LESHAN NATHAN	593970571990500	3190	AHSBJV BB 021610	0.00	43.00
A1003	284438	02/24/10	24473 MCNAB SHARVON	593970571990500	3190	AHSBJV BB 021610	0.00	43.00
A1003	284439	02/24/10	11399 J A PRESTON	593970571914000	5990	OPEN PO FOR TRAININ	0.00	225.06

PENTAMATION ENTERPRISES, INC.
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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	284451	02/24/10	24175 MITCHELL DARRYL	593970571990500	3190	AHSBV BB 021610	0.00	55.00
A1003	284452	02/24/10	25331 MONEY NIA VERNICE	593970571990500	3190	THSGFR BB 021610	0.00	42.00
A1003	284452	02/24/10	25331 MONEY NIA VERNICE	593970571990500	3190	THSGJV BB 021610	0.00	43.00
TOTAL CHECK							0.00	85.00
A1003	284464	02/24/10	15823 ORTIZ CARLOS	593970571990500	3190	THSGV BB 021210	0.00	55.00
A1003	284467	02/24/10	12954 POWELL DENNIS	593970571990500	3190	THSBV BB 021110	0.00	55.00
A1003	284470	02/24/10	20800 RHINES JANICE	593970571990500	3190	THSGFR BB 021610	0.00	42.00
A1003	284470	02/24/10	20800 RHINES JANICE	593970571990500	3190	THSGJV BB 021610	0.00	43.00
TOTAL CHECK							0.00	85.00
A1003	284472	02/24/10	26181 ROSE MICHAEL L	593970571990500	3190	THSBJV BB 021110	0.00	43.00
A1003	284476	02/24/10	25329 SHEEN TERRY	593970571990500	3190	THSBV HCKY 021710	0.00	67.00
A1003	284477	02/24/10	20715 SIGNATURE SPORTS &	593970571901000	5990	HEALY HELMET STICKE	0.00	90.00
A1003	284477	02/24/10	20715 SIGNATURE SPORTS &	593970571901000	5990	NIKE RED LACROSSE J	0.00	2,003.00
TOTAL CHECK							0.00	2,093.00
A1003	284482	02/24/10	25322 STOCKEL JAMES V	593970571990500	3190	THSBV HCKY 021710	0.00	57.00
A1003	284483	02/24/10	16178 SZMANIA ROBERT	593970571990500	3190	AHSBFR BB 021110	0.00	42.00
TOTAL CASH ACCOUNT							0.00	26,538.20
TOTAL FUND							0.00	26,538.20
TOTAL REPORT							0.00	3,979,405.76