

PENTAMATION ENTERPRISES, INC.  
 DATE: 06/11/2009  
 TIME: 15:41:21

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='11' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 12/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	273771 V	11/25/08	15417	101301000100000	R1810	K+ REFUND	0.00	-334.95
A1003	275094 V	01/28/09	25789	CARRS MOTORCOACH TO 101206221020000	3190	052109 NCHS DEPOSIT	0.00	-300.00
A1003	277607	05/05/09	13980	A T & T CORP 101944261005000	3410	0534626966001/BAKER	0.00	36.05
A1003	277608	05/05/09	13980	A T & T CORP 101944261090000	3410	0527901436001/EDMUN	0.00	36.05
A1003	277610	05/05/09	19962	ADRIAN & ANDRIA HUG 101070113040000	3210	THS MILEAGE	0.00	158.16
A1003	277610	05/05/09	19962	ADRIAN & ANDRIA HUG 101070113040000	3210	THS MILEAGE	0.00	216.29
A1003	277610	05/05/09	19962	ADRIAN & ANDRIA HUG 101070113040000	3210	THS MILEAGE	0.00	168.22
A1003	277610	05/05/09	19962	ADRIAN & ANDRIA HUG 101070113040000	3210	OCT 08 MILEAGE	0.00	240.32
A1003	277610	05/05/09	19962	ADRIAN & ANDRIA HUG 101070113040000	3210	THS MILEAGE	0.00	240.32
TOTAL CHECK							0.00	1,023.31
A1003	277611	05/05/09	24484	AIG/AMERICAN GENERA 101	L4557	MAY 2009 PREM	0.00	1,022.23
A1003	277613	05/05/09	19724	AMER MESSAGING INC 101944261090000	3410	PAGER SERVICE FOR C	0.00	75.88
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101052112351200	4120	LARSON BAND REPAIRS	0.00	48.00
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101052112351200	4120	LARSON BAND REPAIRS	0.00	20.00
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101053112351200	4120	BOULAN	0.00	58.00
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101053112351200	4120	BOULAN	0.00	25.00
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101053112351200	4120	BOULAN	0.00	40.00
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101053112351200	4120	BOULAN	0.00	62.00
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101053112351200	4120	BOULAN	0.00	12.00
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101053112351200	4120	BOULAN	0.00	32.00
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101053112351200	4120	BOULAN	0.00	68.00
A1003	277615	05/05/09	10102	ANDERSON MUSIC CO I 101071113351300	4120	OPEN PO - REPAIRS,	0.00	93.70
TOTAL CHECK							0.00	458.70
A1003	277620	05/05/09	10162	BALE COMPANY 101590221355000	7410	OPEN PO, PLAQUES AN	0.00	172.65
A1003	277620	05/05/09	10162	BALE COMPANY 101590221355000	7410	OPEN PO, PLAQUES AN	0.00	90.75
A1003	277620	05/05/09	10162	BALE COMPANY 101590221355000	7410	OPEN PO, PLAQUES AN	0.00	172.65
A1003	277620	05/05/09	10162	BALE COMPANY 101590221355000	7410	OPEN PO, PLAQUES AN	0.00	76.75
A1003	277620	05/05/09	10162	BALE COMPANY 101590221355000	7410	OPEN PO, PLAQUES AN	0.00	293.85
A1003	277620	05/05/09	10162	BALE COMPANY 101590221355000	7410	OPEN PO, PLAQUES AN	0.00	50.75
A1003	277620	05/05/09	10162	BALE COMPANY 101590221355000	7410	OPEN PO, PLAQUES AN	0.00	90.75
A1003	277620	05/05/09	10162	BALE COMPANY 101590221355000	7410	OPEN PO, PLAQUES AN	0.00	176.65
TOTAL CHECK							0.00	1,124.80
A1003	277621	05/05/09	20512	M & M IRISH ENTERPR 101905261802500	5990	OPEN PURCHASE ORDER	0.00	436.00
A1003	277621	05/05/09	20512	M & M IRISH ENTERPR 101905261802500	5990	OPEN PURCHASE ORDER	0.00	-24.50
A1003	277621	05/05/09	20512	M & M IRISH ENTERPR 101905261802500	5990	OPEN PURCHASE ORDER	0.00	24.50
TOTAL CHECK							0.00	436.00
A1003	277622	05/05/09	24024	BERKLEY SCHOOL DIST 101074113319000	8220	A MELTON IAE	0.00	2,915.04
A1003	277623	05/05/09	24211	BEST PLUMBING SPECI 101902261862500	5990	OPEN PURCHASE ORDER	0.00	19.26
A1003	277623	05/05/09	24211	BEST PLUMBING SPECI 101902261862500	5990	OPEN PURCHASE ORDER	0.00	336.54
A1003	277623	05/05/09	24211	BEST PLUMBING SPECI 101902261862500	5990	SHIPPING AND HANDLI	0.00	6.00
A1003	277623	05/05/09	24211	BEST PLUMBING SPECI 101902261862500	5990	SHIPPING AND HANDLI	0.00	7.50

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	369.30
A1003	277627	05/05/09	BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	197.90
A1003	277627	05/05/09	BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	7.90
TOTAL CHECK							0.00	205.80
A1003	277629	05/05/09	C & G PUBLISHING IN	101200282020600	3510	1/2 PAGE 4 COLOR NE	0.00	637.70
A1003	277632	05/05/09	CABLE WILLIAM JR	101590283021500	3220	ORCHESTRA CLINICIAN	0.00	75.00
A1003	277634	05/05/09	PEDIATRIC HEALTH CO	101951213313000	3138	FEB 09 OTPT	0.00	6,003.83
A1003	277636	05/05/09	PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	4,242.91
A1003	277636	05/05/09	PEDIATRIC HEALTH CO	101886213121200	3138	OPEN PURCHASE FOR O	0.00	423.05
TOTAL CHECK							0.00	4,665.96
A1003	277638	05/05/09	J & S CERAMICS	101070113350000	5110	OPEN P.O. FOR TROY	0.00	40.81
A1003	277642	05/05/09	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	8.77
A1003	277642	05/05/09	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	166.53
A1003	277642	05/05/09	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	138.03
TOTAL CHECK							0.00	313.33
A1003	277643	05/05/09	COMPUTER ASSISTED R	101200221020000	3190	OPEN PO FOR FALL 08	0.00	847.50
A1003	277643	05/05/09	COMPUTER ASSISTED R	101200221020000	3190	OPEN PO FOR FALL 08	0.00	2,917.50
A1003	277643	05/05/09	COMPUTER ASSISTED R	101200221020000	3190	OPEN PO FOR FALL 08	0.00	2,681.00
TOTAL CHECK							0.00	6,446.00
A1003	277645	05/05/09	H P PRODUCTS	101905261802500	5990	OPEN PURCHASE ORDER	0.00	315.52
A1003	277646	05/05/09	LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TUMA/	0.00	132.63
A1003	277654	05/05/09	EDUCATIONAL RESOURC	101200132020000	3450	DREAM WEAVER CS4 WI	0.00	4.94
A1003	277654	05/05/09	EDUCATIONAL RESOURC	101200132020000	3450	DREAM WEAVER CS4 WI	0.00	20.06
TOTAL CHECK							0.00	25.00
A1003	277656	05/05/09	FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	-579.10
A1003	277656	05/05/09	FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	3,114.65
TOTAL CHECK							0.00	2,535.55
A1003	277658	05/05/09	CENGAGE LEARNING	101180222374100	5310	PLEASE PROVIDE PRIN	0.00	26.25
A1003	277659	05/05/09	GAMALSKI BUILDING S	101902261860200	4110	OPEN PURCHASE ORDER	0.00	500.00
A1003	277660	05/05/09	GARRETT DR JUDITH	101009221000900	5990	REIMB WATTLES P CAS	0.00	67.55
A1003	277660	05/05/09	GARRETT DR JUDITH	101009221000900	5990	REIMB WATTLES P CAS	0.00	83.43
A1003	277660	05/05/09	GARRETT DR JUDITH	101009241031000	5910	REIMB WATTLES P CAS	0.00	108.97
A1003	277660	05/05/09	GARRETT DR JUDITH	101009241031000	5910	REIMB WATTLES P CAS	0.00	39.73
TOTAL CHECK							0.00	299.68
A1003	277662	05/05/09	GAZETTE NEWSPAPERS	101200282020600	3510	1/4 PAGE NEWSPAPER	0.00	201.22
A1003	277662	05/05/09	GAZETTE NEWSPAPERS	101200282020600	3510	1/2 PAGE NEWSPAPER	0.00	548.78

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	277662	05/05/09	10807	GAZETTE NEWSPAPERS	101200282020600	3510	1/4 PAGE NEWSPAPER	0.00	73.78
A1003	277662	05/05/09	10807	GAZETTE NEWSPAPERS	101200282020600	3510	1/2 PAGE NEWSPAPER	0.00	201.22
TOTAL CHECK								0.00	1,025.00
A1003	277664	05/05/09	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR TERRACE	0.00	28.59
A1003	277664	05/05/09	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR TERRACE	0.00	120.94
TOTAL CHECK								0.00	149.53
A1003	277665	05/05/09	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	77.22
A1003	277666	05/05/09	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	42.10
A1003	277666	05/05/09	25879	GREAT LAKES GLASS D	101902261866500	5990	SHIPPING AND HANDLI	0.00	7.10
TOTAL CHECK								0.00	49.20
A1003	277667	05/05/09	10883	GREENS OF BIRMINGHA	101590113059000	5110	OPEN PO - SPRING AR	0.00	4,058.20
A1003	277667	05/05/09	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00	3.25
TOTAL CHECK								0.00	4,061.45
A1003	277670	05/05/09	17933	HEWLETT PACKARD CO	101790225717100	5990	OPEN PO FOR THE 200	0.00	352.66
A1003	277670	05/05/09	17933	HEWLETT PACKARD CO	101790225717100	5990	OPEN PO FOR THE 200	0.00	250.65
A1003	277670	05/05/09	17933	HEWLETT PACKARD CO	101790225717100	5990	OPEN PO FOR THE 200	0.00	63.48
TOTAL CHECK								0.00	666.79
A1003	277672	05/05/09	15997	HOME DEPOT U S A I	101570221057000	5990	OPEN PO - MAINTENAN	0.00	88.67
A1003	277672	05/05/09	15997	HOME DEPOT U S A I	101570221057000	5990	OPEN PO - MAINTENAN	0.00	51.88
A1003	277672	05/05/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	132.26
A1003	277672	05/05/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.40
A1003	277672	05/05/09	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	123.96
A1003	277672	05/05/09	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	148.48
A1003	277672	05/05/09	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	59.91
TOTAL CHECK								0.00	621.56
A1003	277675	05/05/09	23095	I D N HARDWARE SALE	101902261860100	4110	REPLACE TWO WEST DO	0.00	3,829.00
A1003	277676	05/05/09	24499	I S FIBER SERVICES	101790225022000	3190	OPEN PO FOR THE 200	0.00	1,214.00
A1003	277678	05/05/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	OPEN PURCHASE ORDER	0.00	330.00
A1003	277681	05/05/09	10042		101200000100000	R1310	ADULT ED REFUND	0.00	25.00
A1003	277684	05/05/09	25853	KOEHLER JACQUELINE	101590221353000	3190	CHOIR ACCOMPANIST	0.00	300.00
A1003	277687	05/05/09	11181	KROGER CO	101050112540000	5110	OPEN P.O. FOR KROGE	0.00	5.00
A1003	277687	05/05/09	11181	KROGER CO	101050112540000	5110	OPEN P.O. FOR KROGE	0.00	32.43
A1003	277687	05/05/09	11181	KROGER CO	101050112540000	5110	OPEN P.O. FOR KROGE	0.00	4.25
A1003	277687	05/05/09	11181	KROGER CO	101015122110000	5110	OPEN PURCHASE ORDER	0.00	29.27
A1003	277687	05/05/09	11181	KROGER CO	101070122110000	5110	OPEN PURCHASE ORDER	0.00	29.07
A1003	277687	05/05/09	11181	KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	5.38
A1003	277687	05/05/09	11181	KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	23.38
A1003	277687	05/05/09	11181	KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	20.03
TOTAL CHECK								0.00	148.81

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277689	05/05/09	24650 PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	2,689.96
A1003	277689	05/05/09	24650 PEDIATRIC HEALTH CO	101886213121100	3137	OPEN PURCHASE FOR 2	0.00	941.02
TOTAL CHECK							0.00	3,630.98
A1003	277694	05/05/09	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	BOULAN MUSIC	0.00	36.00
A1003	277694	05/05/09	11260 LUCK'S MUSIC LIBRAR	101071113352000	5110	ATHENS MUSIC	0.00	63.00
A1003	277694	05/05/09	11260 LUCK'S MUSIC LIBRAR	101071113352000	5110	ATHENS MUSIC	0.00	67.50
TOTAL CHECK							0.00	166.50
A1003	277697	05/05/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	71.77
A1003	277697	05/05/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	151.67
TOTAL CHECK							0.00	223.44
A1003	277702	05/05/09	11400 MEIJERS THRIFTY ACR	101071127542000	5990	OPEN PO FOR ATHENS	0.00	182.17
A1003	277702	05/05/09	11400 MEIJERS THRIFTY ACR	101071127542000	5990	1 INVOICE @ 1.00 EA	0.00	1.00
A1003	277702	05/05/09	11400 MEIJERS THRIFTY ACR	101071127542000	5990	2 INVOICES @ 1.00EA	0.00	2.00
TOTAL CHECK							0.00	185.17
A1003	277704	05/05/09	23537 METROPOLITAN PUBLIS	101300221082300	3610	500 ADDITIONAL ESL	0.00	681.00
A1003	277704	05/05/09	23537 METROPOLITAN PUBLIS	101070113007000	5110	8 X 6 CHIPBOARD FOR	0.00	119.00
A1003	277704	05/05/09	23537 METROPOLITAN PUBLIS	101885226326000	3610	JAGELS/NOTEPADS(#20	0.00	49.00
TOTAL CHECK							0.00	849.00
A1003	277705	05/05/09	13211 MI ASSOC FOR PUPIL	101090271031000	5790	MUTUAL AID DIRECTOR	0.00	14.00
A1003	277707	05/05/09	11443 MI INTERSCHOLASTIC	101071113322400	5110	ATHENS FINALS REGIS	0.00	145.00
A1003	277708	05/05/09	12135 MI STATE OF DEPT LA	101902261841000	5990	OPEN PURCHASE ORDER	0.00	80.00
A1003	277714	05/05/09	11539 MUSIC IN MOTION INC	101012111353100	5110	HENRY LECKS VOCAL T	0.00	45.12
A1003	277714	05/05/09	11539 MUSIC IN MOTION INC	101012111353100	5110	OVER THE RIVER HB 6	0.00	16.89
A1003	277714	05/05/09	11539 MUSIC IN MOTION INC	101012111353100	5110	STOMP LIVE DVD 4295	0.00	24.79
TOTAL CHECK							0.00	86.80
A1003	277718	05/05/09	22460 NEXTEL COMMUNICATIO	101944261009000	3410	ACCT# 702962829020	0.00	99.25
A1003	277718	05/05/09	22460 NEXTEL COMMUNICATIO	101944261015000	3410	ACCT# 702962829020	0.00	21.10
A1003	277718	05/05/09	22460 NEXTEL COMMUNICATIO	101944261090000	3410	ACCT# 702962829020	0.00	704.58
TOTAL CHECK							0.00	824.93
A1003	277719	05/05/09	11668 OAKLAND SCHOOLS	101009221021500	3220	5-12-09 WORD STUDY	0.00	60.00
A1003	277719	05/05/09	11668 OAKLAND SCHOOLS	101885283326100	3220	CONFERENCE FEES FOR	0.00	20.00
TOTAL CHECK							0.00	80.00
A1003	277722	05/05/09	13810 OFFICE DEPOT INC	101070113340000	5110	TROYHIGH PRINTER FI	0.00	108.00
A1003	277722	05/05/09	13810 OFFICE DEPOT INC	101070113340500	5110	TROYHIGH PRINTER FI	0.00	9.00
A1003	277722	05/05/09	13810 OFFICE DEPOT INC	101070113360000	5110	TROYHIGH PRINTER FI	0.00	13.50
TOTAL CHECK							0.00	130.50
A1003	277727	05/05/09	25236 PEDIATRIC HEALTH CO	101951213313000	3137	FEB 09 OTPT	0.00	2,301.48
A1003	277728	05/05/09	11792 PIONEER DRAMA SERVI	101051112354000	5110	KINGMIDAS SCRIPT/PE	0.00	40.00

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A1003	277733	05/05/09	25654 PEDIATRIC HEALTH CO	101951213313000	3137	FEB 09 OTPT	0.00	1,397.86
A1003	277736	05/05/09	19032 R K A PETROLEUM COM	101090271395000	5710	4/21/09 FUEL DELIVE	0.00	17,122.50
A1003	277752	05/05/09	16987 SCOTT ELECTRIC	101180222031000	5910	AUDIOVISUAL LAMP, G	0.00	195.00
A1003	277752	05/05/09	16987 SCOTT ELECTRIC	101180222031000	5910	AUDIOVISUAL LAMP, G	0.00	145.00
TOTAL CHECK							0.00	340.00
A1003	277759	05/05/09	24618 SOFTWARE SHELF INTE	101790225022000	3190	PRINT CONSOLE - 1 Y	0.00	74.00
A1003	277759	05/05/09	24618 SOFTWARE SHELF INTE	101790225022000	3190	PRINT MANAGER PLUS	0.00	248.75
TOTAL CHECK							0.00	322.75
A1003	277761	05/05/09	11293 STAPLES INC	101015111100100	5110	BEMIS OPEN PO	0.00	77.59
A1003	277761	05/05/09	11293 STAPLES INC	101074261805100	5990	IA EAST OPEN PO	0.00	59.96
A1003	277761	05/05/09	11293 STAPLES INC	101513221031000	5910	TYA OPEN PO	0.00	105.60
TOTAL CHECK							0.00	243.15
A1003	277762	05/05/09	10042	101200000100000	R1310	ADULT ED REFUND	0.00	25.00
A1003	277764	05/05/09	21476 SUNGARD AVAILABILIT	101650284856500	4120	DISASTER RECOVERY S	0.00	2,057.00
A1003	277765	05/05/09	16641 SUNGARD PUBLIC SECT	101650284856500	4120	SERVICES TO UPGRADE	0.00	1,496.25
A1003	277766	05/05/09	23002 CITIBANK U S A	101902261395500	5710	SUPPLY UNLEADED FUE	0.00	1,161.88
A1003	277766	05/05/09	23002 CITIBANK U S A	101904261870000	5710	OPEN PURCHASE ORDER	0.00	535.84
TOTAL CHECK							0.00	1,697.72
A1003	277767	05/05/09	25237 PEDIATRIC HEALTH CO	101951213313000	3137	FEB 09 OTPT	0.00	729.12
A1003	277768	05/05/09	24735 T SHIRT LADY (THE)	101700283070000	5990	BABY TEES DEPOSIT	0.00	325.00
A1003	277776	05/05/09	24652 PEDIATRIC HEALTH CO	101951213313000	3138	FEB 09 OTPT	0.00	6,842.94
A1003	277781	05/05/09	12248 TROY EDUC ASSOC SCH	101700283085500	2990	34 STUDENTS @80.00	0.00	2,720.00
A1003	277782	05/05/09	20915 SPORTS SUPPLY GROUP	101051112970200	5110	1126631 - MACGREGOR	0.00	244.99
A1003	277782	05/05/09	20915 SPORTS SUPPLY GROUP	101051112970200	5110	ESTIMATED SHIPPING/	0.00	41.65
TOTAL CHECK							0.00	286.64
A1003	277785	05/05/09	17735 W W GRAINGERS INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	93.24
A1003	277785	05/05/09	17735 W W GRAINGERS INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	530.50
TOTAL CHECK							0.00	623.74
A1003	277786	05/05/09	12351 DOW JONES & CO	101200132389500	5210	J954022061726/STROM	0.00	99.00
A1003	277789	05/05/09	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	PROVIDE MISCELLANEO	0.00	83.54
A1003	277790	05/05/09	25770 GMT POWER INC	101902261861500	4110	PERFORM A LEVEL 1 P	0.00	1,535.00
A1003	277793	05/12/09	13227 A T & T	101944261090000	3410	24882831957329/EDMU	0.00	41.98
A1003	277794	05/12/09	13227 A T & T	101203261030000	3410	24882896977105/NILE	0.00	25.95

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A1003	277794	05/12/09	13227 A T & T	101200261030000	3410	24882896977105/NILE	0.00	30.55
A1003	277794	05/12/09	13227 A T & T	101944261020600	3410	24882896977105/NILE	0.00	89.97
A1003	277794	05/12/09	13227 A T & T	101944261020700	3410	24882896977105/NILE	0.00	37.67
TOTAL CHECK							0.00	184.14
A1003	277795	05/12/09	13227 A T & T	101944261090000	3410	24826711862599/PHIL	0.00	28.22
A1003	277796	05/12/09	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	84.68
A1003	277797	05/12/09	13227 A T & T	101944261001000	3410	24874003011607/HILL	0.00	36.52
A1003	277798	05/12/09	13227 A T & T	101944261090000	3410	24874002399557/MILE	0.00	28.23
A1003	277799	05/12/09	25724 ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,275.00
A1003	277799	05/12/09	25724 ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,500.00
A1003	277799	05/12/09	25724 ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,500.00
A1003	277799	05/12/09	25724 ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,500.00
A1003	277799	05/12/09	25724 ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	750.00
A1003	277799	05/12/09	25724 ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,225.00
TOTAL CHECK							0.00	7,750.00
A1003	277800	05/12/09	13451 ADVANCED LIGHTING A	101570221057000	5990	OPEN PO - MAINTENAN	0.00	106.00
A1003	277806	05/12/09	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	220.00
A1003	277807	05/12/09	25914 BALTIMORE AIRCOIL C	101902261863000	5990	SUPPLY A 1 HP, 3600	0.00	1,605.00
A1003	277810	05/12/09	15046 BEST BUY GOV LLC	101070127521000	5990	SPEEDLITE 430 EX FL	0.00	349.99
A1003	277810	05/12/09	15046 BEST BUY GOV LLC	101070127521000	5990	1 CANON REBEL DIGIT	0.00	549.99
A1003	277810	05/12/09	15046 BEST BUY GOV LLC	101070127521000	5990	4YR WARRANTY	0.00	99.42
TOTAL CHECK							0.00	999.40
A1003	277812	05/12/09	10232 BITTNER RICHARD	101590221858400	4120	PIANO TUNING	0.00	480.00
A1003	277812	05/12/09	10232 BITTNER RICHARD	101590221858400	4120	PIANO TUNING	0.00	320.00
TOTAL CHECK							0.00	800.00
A1003	277818	05/12/09	25492 PEDIATRIC HEALTH CO	101951213313000	3138	FEB 09 OT/PT	0.00	1,290.42
A1003	277818	05/12/09	25492 PEDIATRIC HEALTH CO	101886213121100	3138	OPEN PURCHASE FOR 2	0.00	1,595.68
TOTAL CHECK							0.00	2,886.10
A1003	277822	05/12/09	10349 CALVERLEY SUPPLY CO	101902261865000	5990	OPEN PURCHASE ORDER	0.00	389.42
A1003	277823	05/12/09	13733 CITIZENS MANAGEMENT	101016111001610	2840	BARNARD	0.00	480.00
A1003	277823	05/12/09	13733 CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	3,895.52
A1003	277823	05/12/09	13733 CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	5,068.81
TOTAL CHECK							0.00	9,444.33
A1003	277825	05/12/09	25088 CONSTITUTIONAL RIGH	101070113367200	5210	PO 48414 SOCIAL STU	0.00	928.13
A1003	277825	05/12/09	25088 CONSTITUTIONAL RIGH	101071113367200	5210	PO 48414 SOCIAL STU	0.00	928.14
TOTAL CHECK							0.00	1,856.27
A1003	277831	05/12/09	25880 DIRECT ENERGY MARKE	101942261000300	5520	PURCHASING ELECTRIC	0.00	406.31

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A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261000500	5520	TROY UNION ELECTRIC	0.00	2,848.82
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261000800	5520	LEONARD ELECTRIC	0.00	2,253.19
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261001000	5520	HILL ELECTRIC	0.00	2,216.25
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER ELECTRIC	0.00	2,627.85
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO ELECTRIC	0.00	2,290.13
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261001300	5520	MARTELL ELECTRIC	0.00	2,491.35
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261007400	5520	IAE ELECTRIC	0.00	2,790.11
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261009000	5520	TRANSP ELECTRIC	0.00	981.49
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261015000	5520	C/O ELECTRIC	0.00	970.93
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261016000	5520	SVC CTR ELECTRIC	0.00	4,084.24
A1003	277831	05/12/09	25880	DIRECT ENERGY MARKE	101942261090000	5520	FOUNDATIONS ELECTRIC	0.00	601.55
TOTAL CHECK								0.00	24,562.22
A1003	277832	05/12/09	23877	DOWNRIVER REFRIGERA	101902261863000	5990	SUPPLY PARTS AS NEE	0.00	73.32
A1003	277835	05/12/09	22198	EDUCATIONAL INNOVAT	101502221340000	5990	OP-100 - OWL PELLET	0.00	591.34
A1003	277835	05/12/09	22198	EDUCATIONAL INNOVAT	101502221340000	5990	ESTIMATED SHIPPING/	0.00	26.28
TOTAL CHECK								0.00	617.62
A1003	277836	05/12/09	10676	EDUCATIONAL RESOURC	101200132020000	3450	DREAM WEAVER CS4 WI	0.00	20.06
A1003	277836	05/12/09	10676	EDUCATIONAL RESOURC	101200132020000	3450	DREAM WEAVER CS4 WI	0.00	81.41
TOTAL CHECK								0.00	101.47
A1003	277837	05/12/09	22701	ELITE PEST MANAGEME	101905261802000	4910	ANNUAL SERVICE - 20	0.00	170.00
A1003	277837	05/12/09	22701	ELITE PEST MANAGEME	101905261802000	4910	ANNUAL SERVICE - 20	0.00	577.00
TOTAL CHECK								0.00	747.00
A1003	277838	05/12/09	15417		101301000100000	R1810	K+ REFUND	0.00	334.95
A1003	277840	05/12/09	10807	GAZETTE NEWSPAPERS	101200282020600	3510	1/4 PAGE NEWSPAPER	0.00	73.78
A1003	277840	05/12/09	10807	GAZETTE NEWSPAPERS	101200282020600	3510	1/2 PAGE NEWSPAPER	0.00	201.22
A1003	277840	05/12/09	10807	GAZETTE NEWSPAPERS	101200282020600	3510	1/4 PAGE NEWSPAPER	0.00	73.78
A1003	277840	05/12/09	10807	GAZETTE NEWSPAPERS	101200282020600	3510	1/2 PAGE NEWSPAPER	0.00	201.22
TOTAL CHECK								0.00	550.00
A1003	277842	05/12/09	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR TERRACE	0.00	3.79
A1003	277842	05/12/09	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR TERRACE	0.00	2.99
A1003	277842	05/12/09	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR TERRACE	0.00	314.30
TOTAL CHECK								0.00	321.08
A1003	277846	05/12/09	10883	GREENS OF BIRMINGHA	101005111350500	5110	T UNION ART SPLYS	0.00	322.96
A1003	277846	05/12/09	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00	108.24
A1003	277846	05/12/09	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00	66.95
TOTAL CHECK								0.00	498.15
A1003	277849	05/12/09	16814	HAUFF GARY	101944261090000	3410	MAY 09 REIMB	0.00	45.95
A1003	277851	05/12/09	10985	HIGHSMITH INC	101180222373700	5310	L11-36708, ECONOMY	0.00	27.67
A1003	277851	05/12/09	10985	HIGHSMITH INC	101180222373700	5310	L11-80450, BOOK TAP	0.00	45.93
A1003	277851	05/12/09	10985	HIGHSMITH INC	101180222373700	5310	L11-50849, CRYSTAL	0.00	50.75
A1003	277851	05/12/09	10985	HIGHSMITH INC	101180222373700	5310	L11-96085, SELF-ADH	0.00	4.60
TOTAL CHECK								0.00	128.95

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A1003	277857	05/12/09	11051 INSIGHT MEDIA	101070127510000	5110	OAS3110	0.00	179.14
A1003	277860	05/12/09	10042	101	L4714	ADULT ED REFUND	0.00	209.00
A1003	277866	05/12/09	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	56.98
A1003	277866	05/12/09	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	127.43
A1003	277866	05/12/09	11181 KROGER CO	101071122110000	5110	OPEN PURCHASE FOR C	0.00	26.15
TOTAL CHECK							0.00	210.56
A1003	277870	05/12/09	11191 LAKESHORE EQUIPMENT	101012122110000	5110	EE 567 CREATAIVE SI	0.00	39.18
A1003	277870	05/12/09	11191 LAKESHORE EQUIPMENT	101012122110000	5110	ESTIMATED SHIPPING/	0.00	6.76
TOTAL CHECK							0.00	45.94
A1003	277871	05/12/09	11703 LOUIS T OLLESHEIME	101902261865000	5990	OPEN PURCHASE ORDER	0.00	69.84
A1003	277873	05/12/09	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR 2008-	0.00	152.50
A1003	277873	05/12/09	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR 2008-	0.00	37.40
TOTAL CHECK							0.00	189.90
A1003	277875	05/12/09	11284 M P S E R S	101	L4526	TDP APR 09	0.00	52,360.92
A1003	277875	05/12/09	11284 M P S E R S	101	L4500	MIP APR 09	0.00	225,680.97
A1003	277875	05/12/09	11284 M P S E R S	101	L4400	RETIREMENT APR 09	0.00	1,159,349.37
A1003	277875	05/12/09	11284 M P S E R S	101160261800150	2820	WORK COMP MAR 09	0.00	319.21
A1003	277875	05/12/09	11284 M P S E R S	101090271391050	2820	WORK COMP MAR 09	0.00	246.58
A1003	277875	05/12/09	11284 M P S E R S	101071219094350	2820	WORK COMP MAR 09	0.00	47.38
A1003	277875	05/12/09	11284 M P S E R S	101070219094350	2820	WORK COMP MAR 09	0.00	123.02
TOTAL CHECK							0.00	1,438,127.45
A1003	277876	05/12/09	24039 MACIE PUBLISHING CO	101007111353100	5110	MORSE RECORDERS	0.00	702.10
A1003	277877	05/12/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	476.58
A1003	277878	05/12/09	24586 MAIELLO ANTHONY J	101590221355000	7410	ORCH CLINIC/ATHENS	0.00	1,000.00
A1003	277880	05/12/09	11400 MEIJERS THRIFTY ACR	101071127542000	5990	AHS CHILD CARE LAB	0.00	212.80
A1003	277880	05/12/09	11400 MEIJERS THRIFTY ACR	101071127542000	5990	AHS CHILD CARE LAB	0.00	202.78
A1003	277880	05/12/09	11400 MEIJERS THRIFTY ACR	101071127542000	5990	AHS CHILD CARE LAB	0.00	206.61
A1003	277880	05/12/09	11400 MEIJERS THRIFTY ACR	101071127542000	5990	3 INVOICES @ 1.00 E	0.00	3.00
TOTAL CHECK							0.00	625.19
A1003	277882	05/12/09	23537 METROPOLITAN PUBLIS	101070113323700	5110	APR 09 NORTHEMND PRN	0.00	668.58
A1003	277891	05/12/09	11665 OAKLAND PRESS	101928282087400	5990	52 WKS RENEWAL	0.00	205.40
A1003	277892	05/12/09	11668 OAKLAND SCHOOLS	101885283326100	3220	CONFERENCE FEES FOR	0.00	10.00
A1003	277892	05/12/09	11668 OAKLAND SCHOOLS	101885283326100	3220	CONFERENCE FEES FOR	0.00	20.00
A1003	277892	05/12/09	11668 OAKLAND SCHOOLS	101885283326100	3220	CONFERENCE FEE FOR	0.00	10.00
TOTAL CHECK							0.00	40.00
A1003	277893	05/12/09	13810 OFFICE DEPOT INC	101005111100100	5110	TROYUNION OPEN PO	0.00	896.75

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A1003	277896	05/12/09	13149 OVERHEAD DOOR WEST	101902261860100	4110	REPAIR THE ROLL UP	0.00	813.00
A1003	277898	05/12/09	12642 N I S INC	101010111100100	5110	1 YEAR REPRO-B SUB:	0.00	209.00
A1003	277905	05/12/09	24125 R L DEPPMANN COMPAN	101902261862000	5990	OPEN PURCHASE ORDER	0.00	598.50
A1003	277908	05/12/09	11914 HOUGHTON MIFFLIN/RI	101620281011100	5990	OPEN PO FOR ELEMENT	0.00	638.27
A1003	277911	05/12/09	25916 SARMENTO MECHANICAL	101902261863000	5990	SUPPLY COOLING TOWE	0.00	85.00
A1003	277916	05/12/09	20649 SHIFFLER EQUIPMENT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	165.00
A1003	277916	05/12/09	20649 SHIFFLER EQUIPMENT	101905261860100	5990	SHIPPING AND HANDLI	0.00	12.68
TOTAL CHECK							0.00	177.68
A1003	277920	05/12/09	11293 STAPLES INC	101009241031000	5910	OPEN PO WATTLES	0.00	204.04
A1003	277920	05/12/09	11293 STAPLES INC	101009241031000	5910	WATTLES OPEN PO	0.00	15.60
TOTAL CHECK							0.00	219.64
A1003	277923	05/12/09	12207 TEAL ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	136.75
A1003	277927	05/12/09	24816 TOTAL ARMORED CAR S	101668252024500	3190	APRIL 09 ARMORED SR	0.00	1,885.00
A1003	277929	05/12/09	10413 TROY CITY OF	101904261872600	5990	OPEN PURCHASE ORDER	0.00	7,484.33
A1003	277930	05/12/09	24787 TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	2,592.34
A1003	277934	05/12/09	21478 UNITED SYSTEMS CORP	101902261849900	5990	OPEN PURCHASE ORDER	0.00	75.00
A1003	277939	05/12/09	17735 W W GRAINGERS INC	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	67.17
A1003	277944	05/12/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	281.95
A1003	277944	05/12/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	23.26
TOTAL CHECK							0.00	305.21
A1003	277945	05/12/09	23173 Z CORPORATION	101071127582100	5110	13524 HP 10 PRINTHE	0.00	225.00
A1003	277945	05/12/09	23173 Z CORPORATION	101071127582100	5110	15077 Z-BOND 101	0.00	300.00
A1003	277945	05/12/09	23173 Z CORPORATION	101071127582100	5110	6932 ZB60 CLEAR BIN	0.00	560.00
A1003	277945	05/12/09	23173 Z CORPORATION	101071127582100	5110	6930 ZP131 PAIL	0.00	1,120.00
TOTAL CHECK							0.00	2,205.00
A1003	277946	05/19/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	55.00
A1003	277946	05/19/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	176.31
TOTAL CHECK							0.00	231.31
A1003	277947	05/19/09	13227 A T & T	101944261015000	3410	24868906046187/ADMI	0.00	105.74
A1003	277948	05/19/09	13227 A T & T	101944261007100	3410	24868936073193/AHS	0.00	66.24
A1003	277949	05/19/09	13227 A T & T	101944261001600	3410	24868975091676/BARN	0.00	43.91
A1003	277950	05/19/09	13227 A T & T	101944261001200	3410	24868950118429/COST	0.00	37.91

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277951	05/19/09	13227 A T & T	101944261001700	3410	24864171012123/HAMI	0.00	63.40
A1003	277952	05/19/09	13227 A T & T	101944261007400	3410	24868919731775/IAEA	0.00	28.08
A1003	277953	05/19/09	13227 A T & T	101944261005200	3410	24868987121800/LARS	0.00	43.91
A1003	277954	05/19/09	13227 A T & T	101944261000800	3410	24868910117685/LEON	0.00	36.91
A1003	277955	05/19/09	13227 A T & T	101944261000700	3410	24868089547381/MORS	0.00	48.06
A1003	277956	05/19/09	13227 A T & T	101944261090000	3410	24826577082748/POCH	0.00	28.21
A1003	277958	05/19/09	13227 A T & T	101944261000900	3410	24868918827707/WATT	0.00	36.91
A1003	277959	05/19/09	13227 A T & T	101944261090000	3410	24852835347028/HAUF	0.00	42.25
A1003	277960	05/19/09	13227 A T & T	101944261000300	3410	24858370413458	0.00	76.02
A1003	277962	05/19/09	13227 A T & T	101944261090000	3410	24882239052217	0.00	33.42
A1003	277966	05/19/09	13980 A T & T CORP	101944261090000	3410	051 344-6855 001	0.00	31.12
A1003	277967	05/19/09	13980 A T & T CORP	101944261090000	3410	052 092-7872 001	0.00	31.12
A1003	277968	05/19/09	13980 A T & T CORP	101944261090000	3410	050 401-1273 001	0.00	32.33
A1003	277969	05/19/09	13980 A T & T CORP	101944261090000	3410	053 462-3702 001	0.00	31.12
A1003	277970	05/19/09	13981 A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	74.34
A1003	277970	05/19/09	13981 A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	74.34
TOTAL CHECK							0.00	148.68
A1003	277971	05/19/09	13981 A T & T MOBILITY NA	101944261079000	3410	TRC 994231208	0.00	140.75
A1003	277975	05/19/09	25929 AGING SERVICES OF M	101203221021500	3220	CNA TRAINING	0.00	200.00
A1003	277981	05/19/09	10143 B M I EDUCATIONAL S	101051112320100	5110	TUCK EVERLASTING AU	0.00	15.61
A1003	277981	05/19/09	10143 B M I EDUCATIONAL S	101051112320100	5110	THE CAY AUDIOBOOK C	0.00	26.05
A1003	277981	05/19/09	10143 B M I EDUCATIONAL S	101051112320100	5110	SHIPPING AND HANDLI	0.00	3.33
TOTAL CHECK							0.00	44.99
A1003	277984	05/19/09	14924 BEAR COMMUNICATIONS	101900261854200	6450	ICOM BC130 2 WAY RA	0.00	705.00
A1003	277984	05/19/09	14924 BEAR COMMUNICATIONS	101900261854200	6450	ESTIMATED SHIPPING	0.00	35.00
TOTAL CHECK							0.00	740.00
A1003	277985	05/19/09	20914 BLUE CARE NETWORK O	101	L4560	JUNE 2009 PREM	0.00	56,178.08
A1003	277998	05/19/09	19299 CAROLINA BIOLOGICAL	101050112340100	5110	702620 - METERSTICK	0.00	116.36
A1003	277998	05/19/09	19299 CAROLINA BIOLOGICAL	101050112340100	5110	702616 - RULER, 12	0.00	59.84
TOTAL CHECK							0.00	176.20
A1003	278000	05/19/09	15417	101	L4716	KINDER+ REFUND	0.00	400.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	278003	05/19/09	19962 CHRISTINA MARLEAU	101070127012700	3190	MIDDLE SCH EDP AUDI	0.00	100.00
A1003	278005	05/19/09	19671 CONVERGENT TECHNOLO	101668252034000	3150	ERATE SERVICES FOR	0.00	800.00
A1003	278006	05/19/09	19962 COREY SADOWSKI	101071127012700	3190	NOCTI ACCT ASSESSMN	0.00	100.00
A1003	278007	05/19/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	3.38
A1003	278007	05/19/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	1.69
A1003	278007	05/19/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.79
A1003	278007	05/19/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.16
A1003	278007	05/19/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	28.56
A1003	278007	05/19/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	17.78
A1003	278007	05/19/09	10505 COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.99
TOTAL CHECK							0.00	65.35
A1003	278010	05/19/09	21528 CRYSTAL PRODUCTIONS	101010111970100	5110	ABORIGINAL ART PRIN	0.00	31.20
A1003	278010	05/19/09	21528 CRYSTAL PRODUCTIONS	101010111970100	5110	ART DISPLAY CARDS -	0.00	16.61
A1003	278010	05/19/09	21528 CRYSTAL PRODUCTIONS	101010111970100	5110	DAYS OF THE DEAD PR	0.00	31.20
A1003	278010	05/19/09	21528 CRYSTAL PRODUCTIONS	101010111970100	5110	ESCHER TESSELLATION	0.00	43.70
A1003	278010	05/19/09	21528 CRYSTAL PRODUCTIONS	101010111970100	5110	FOLK ART PRINTS	0.00	31.20
A1003	278010	05/19/09	21528 CRYSTAL PRODUCTIONS	101010111970100	5110	LASCAUX CAVE ART PR	0.00	31.20
A1003	278010	05/19/09	21528 CRYSTAL PRODUCTIONS	101010111970100	5110	ESTIMATED SHIPPING/	0.00	10.36
TOTAL CHECK							0.00	195.47
A1003	278014	05/19/09	21310 DAKTRONICS INC	101070221007000	3190	MARQUIS CONTROLER	0.00	648.78
A1003	278016	05/19/09	14673 DAVIES JANICE M	101070113340000	5110	REIMB THS PETTY CAS	0.00	64.17
A1003	278016	05/19/09	14673 DAVIES JANICE M	101070113540000	5110	REIMB THS PETTY CAS	0.00	87.66
A1003	278016	05/19/09	14673 DAVIES JANICE M	101070241020500	3430	REIMB THS PETTY CAS	0.00	2.19
A1003	278016	05/19/09	14673 DAVIES JANICE M	101070212372000	5910	REIMB THS PETTY CAS	0.00	42.00
TOTAL CHECK							0.00	196.02
A1003	278020	05/19/09	15820 DELL MARKETING LP	101008111071000	5110	KENSINGTON 33373 PR	0.00	32.24
A1003	278020	05/19/09	15820 DELL MARKETING LP	101052112072200	5110	KENSINGTON 33373 PR	0.00	32.24
A1003	278020	05/19/09	15820 DELL MARKETING LP	101070113072900	5110	KENSINGTON 33373 PR	0.00	32.24
A1003	278020	05/19/09	15820 DELL MARKETING LP	101071113072600	5110	KENSINGTON 33373 PR	0.00	32.24
TOTAL CHECK							0.00	128.96
A1003	278021	05/19/09	13425 DEMCO INC	101180222373700	5310	PLEASE PROVIDE ITEM	0.00	623.07
A1003	278021	05/19/09	13425 DEMCO INC	101180222373700	5310	SHIPPING & HANDLING	0.00	95.94
TOTAL CHECK							0.00	719.01
A1003	278025	05/19/09	25880 DIRECT ENERGY MARKE	101942261000700	5520	MORSE	0.00	2,944.45
A1003	278025	05/19/09	25880 DIRECT ENERGY MARKE	101942261000700	5520	MARTELL	0.00	2,406.22
TOTAL CHECK							0.00	5,350.67
A1003	278026	05/19/09	10605 DISNEY EDUCATIONAL	101074113007400	5110	1 DVD "CAUGHT CHEAT	0.00	57.45
A1003	278026	05/19/09	10605 DISNEY EDUCATIONAL	101053112340100	5110	570-77D03VL00 -	0.00	47.57
A1003	278026	05/19/09	10605 DISNEY EDUCATIONAL	101053112340100	5110	570-77C49VL00 - DVD	0.00	47.57
A1003	278026	05/19/09	10605 DISNEY EDUCATIONAL	101053112340100	5110	ESTIMATED SHIPPING/	0.00	4.76
TOTAL CHECK							0.00	157.35

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	278029	05/19/09	14200 ELEVATOR TECHNOLOGY	101902261007000	4110	PARTS AND SERVICES	0.00	190.00
A1003	278033	05/19/09	25897 NAT'L HUMAN RESOURC	101203221021500	3220	MOORE ALPERT REGIST	0.00	260.00
A1003	278033	05/19/09	25897 NAT'L HUMAN RESOURC	101203221021500	3220	SIEMS/NAINERO REGIS	0.00	260.00
A1003	278033	05/19/09	25897 NAT'L HUMAN RESOURC	101203221021500	3220	M SANDERS #17820110	0.00	130.00
TOTAL CHECK								650.00
A1003	278036	05/19/09	10810 GENERAL BINDING COR	101010111100100	5110	REMC-BID 80464 - LA	0.00	264.00
A1003	278037	05/19/09	13272 GALLUP INC	101	A1920	TEACHER INSIGHT PRO	0.00	15,921.60
A1003	278037	05/19/09	13272 GALLUP INC	101	A1920	PRINCIPAL INSIGHT,	0.00	5,460.00
A1003	278037	05/19/09	13272 GALLUP INC	101700283086200	3140	TEACHER INSIGHT PRO	0.00	3,184.40
A1003	278037	05/19/09	13272 GALLUP INC	101700283086200	3140	PRINCIPAL INSIGHT,	0.00	1,092.00
TOTAL CHECK								25,658.00
A1003	278038	05/19/09	10793 GAMALSKI BUILDING S	101902261860200	4110	OPEN PURCHASE ORDER	0.00	450.00
A1003	278038	05/19/09	10793 GAMALSKI BUILDING S	101902261860200	4110	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK								700.00
A1003	278039	05/19/09	10807 GAZETTE NEWSPAPERS	101200282020600	3510	1/2 PAGE NEWSPAPER	0.00	548.78
A1003	278039	05/19/09	10807 GAZETTE NEWSPAPERS	101200282020600	3510	1/4 PAGE NEWSPAPER	0.00	201.22
TOTAL CHECK								750.00
A1003	278048	05/19/09	16749 HAMPTON BROWN CO	101071125387000	5110	978-07362-39585 - T	0.00	654.00
A1003	278048	05/19/09	16749 HAMPTON BROWN CO	101071125387000	5110	978-07362-45807 - F	0.00	0.01
A1003	278048	05/19/09	16749 HAMPTON BROWN CO	101071125387000	5110	ESTIMATED SHIPPING/	0.00	78.48
A1003	278048	05/19/09	16749 HAMPTON BROWN CO	101070125387000	5110	978-07362-39585 - T	0.00	654.00
A1003	278048	05/19/09	16749 HAMPTON BROWN CO	101070125387000	5110	ESTIMATED SHIPPING/	0.00	78.47
TOTAL CHECK								1,464.96
A1003	278050	05/19/09	10927 HANNON LINDA	101885226326000	5910	REIMB SP ED P C	0.00	24.99
A1003	278050	05/19/09	10927 HANNON LINDA	101885226326000	5910	REIMB SP ED P C	0.00	24.99
A1003	278050	05/19/09	10927 HANNON LINDA	101885226326000	5910	REIMB SP ED P C	0.00	24.99
A1003	278050	05/19/09	10927 HANNON LINDA	101885226326000	5910	REIMB SP ED P C	0.00	24.99
A1003	278050	05/19/09	10927 HANNON LINDA	101885226326000	3430	REIMB SP ED P C	0.00	16.80
A1003	278050	05/19/09	10927 HANNON LINDA	101885226326000	3430	REIMB SP ED P C	0.00	33.60
TOTAL CHECK								150.36
A1003	278052	05/19/09	17933 HEWLETT PACKARD CO	101790225717100	5990	OPEN PO FOR THE 200	0.00	397.76
A1003	278053	05/19/09	20375 HI TECH SYSTEM SERV	101016111071000	5110	GYRATION GC1005M OP	0.00	253.56
A1003	278058	05/19/09	22756 INTEGRYS ENERGY SER	101941261000300	5510	#11826-5055 APR 09	0.00	155,419.86
A1003	278059	05/19/09	24514 IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	146.31
A1003	278065	05/19/09	11763 J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-22.95
A1003	278065	05/19/09	11763 J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-127.65
A1003	278065	05/19/09	11763 J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-29.25
A1003	278065	05/19/09	11763 J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-91.60
A1003	278065	05/19/09	11763 J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-1.70

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-15.79
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	22.95
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	47.70
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	29.25
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	91.60
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	1.70
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	182.09
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	15.79
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-22.95
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-1.75
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-21.95
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-60.00
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-37.05
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-14.00
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-3.50
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-24.50
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-17.50
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-79.95
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-24.95
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101050112353400	5110	OPEN PO, BAKER CHOI	0.00	-7.00
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	247.89
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	79.99
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	84.99
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	7.95
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	342.10
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	1.50
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	10.15
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	10.80
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	168.00
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	18.19
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	48.00
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	30.94
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	485.89
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	43.20
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	154.30
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	240.00
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	40.00
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	-40.00
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO, MUSIC FOR	0.00	89.00
A1003	278065	05/19/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO, MUSIC FOR	0.00	-89.00
TOTAL CHECK							0.00	1,760.93	
A1003	278066	05/19/09	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	41.58
A1003	278066	05/19/09	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	826.93
A1003	278066	05/19/09	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	3.36
TOTAL CHECK							0.00	871.87	
A1003	278069	05/19/09	15417		101	L4716	KINDER+ REFUND	0.00	400.00
A1003	278073	05/19/09	17824	KINGSWOOD URGENT ME	101090271020000	3190	PHYSICALS	0.00	115.00
A1003	278073	05/19/09	17824	KINGSWOOD URGENT ME	101700283020000	3140	PHYSICALS	0.00	225.00
A1003	278073	05/19/09	17824	KINGSWOOD URGENT ME	101700283020000	3140	PHYSICALS	0.00	35.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	375.00
A1003	278081	05/19/09	11242	LIBRARY VIDEO COMPA	101050112340100	5110	F7V6214 - PHOTOSYNT	0.00 29.95
A1003	278081	05/19/09	11242	LIBRARY VIDEO COMPA	101050112340100	5110	ESTIMATED SHIPPING/	0.00 6.95
TOTAL CHECK							0.00	36.90
A1003	278083	05/19/09	13228	M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00 58.00
A1003	278083	05/19/09	13228	M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00 11.99
A1003	278083	05/19/09	13228	M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00 92.28
A1003	278083	05/19/09	13228	M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00 13.99
TOTAL CHECK							0.00	176.26
A1003	278084	05/19/09	12865	MECHANICAL CONTROLS	101902261639000	3120	OPEN PURCHASE ORDER	0.00 20.20
A1003	278084	05/19/09	12865	MECHANICAL CONTROLS	101902261639000	3120	OPEN PURCHASE ORDER	0.00 392.00
TOTAL CHECK							0.00	412.20
A1003	278085	05/19/09	11278	M E F S A INC	101	L4520	JUNE 2009 PREM	0.00 606.60
A1003	278087	05/19/09	10400	M J CHISHOLM CONST	101902261871000	4110	REPAIR MANHOLE AT S	0.00 1,800.00
A1003	278087	05/19/09	10400	M J CHISHOLM CONST	101902261871000	4110	REPAIR MANHOLE AT S	0.00 1,500.00
A1003	278087	05/19/09	10400	M J CHISHOLM CONST	101902261871000	4110	REPAIR MANHOLE AT S	0.00 500.00
TOTAL CHECK							0.00	3,800.00
A1003	278088	05/19/09	13604	M S B O A DISTRICT	101052112351000	5110	LARSON SIGHT READIN	0.00 107.00
A1003	278089	05/19/09	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00 185.73
A1003	278093	05/19/09	24120	MEASUREMENT INCORPO	101620281011300	3190	2/NO BARCODE ANS DO	0.00 100.00
A1003	278094	05/19/09	11400	MEIJERS THRIFTY ACR	101071127542000	5990	AATHENS CHILDCARE 5	0.00 193.64
A1003	278094	05/19/09	11400	MEIJERS THRIFTY ACR	101071127542000	5990	1 INV @ 1.00 EA	0.00 1.00
TOTAL CHECK							0.00	194.64
A1003	278097	05/19/09	16240	MI SPEECH COACHES I	101071113322400	5110	MACKINAC COMP/AHS	0.00 3,946.00
A1003	278101	05/19/09	24096	MICRO CENTER SALES	101011111071000	5110	SHIPPING	0.00 20.00
A1003	278101	05/19/09	24096	MICRO CENTER SALES	101011111071000	5110	IPSG U-CLICK MINI U	0.00 323.46
A1003	278101	05/19/09	24096	MICRO CENTER SALES	101074113072800	5110	AUDIO TECHNICA US A	0.00 199.99
A1003	278101	05/19/09	24096	MICRO CENTER SALES	101074113072800	5110	CANON POWERSHOT A48	0.00 139.98
A1003	278101	05/19/09	24096	MICRO CENTER SALES	101074113072800	5110	SANDISK 4GB SDHC CA	0.00 11.98
A1003	278101	05/19/09	24096	MICRO CENTER SALES	101070113072200	5110	SHIPPING	0.00 10.00
A1003	278101	05/19/09	24096	MICRO CENTER SALES	101070113072200	5110	WESTERN DIGITAL MY	0.00 159.99
A1003	278101	05/19/09	24096	MICRO CENTER SALES	101790113071200	5110	CANON POWERSHOT A48	0.00 94.00
A1003	278101	05/19/09	24096	MICRO CENTER SALES	101790113071200	5110	SANDISK 4GB SDHC CA	0.00 32.00
TOTAL CHECK							0.00	991.40
A1003	278103	05/19/09	11539	MUSIC IN MOTION INC	101008111353100	5110	1005 MUSICAL DOT S	0.00 24.00
A1003	278103	05/19/09	11539	MUSIC IN MOTION INC	101008111353100	5110	1003 SQUARE BEAN B	0.00 16.95
A1003	278103	05/19/09	11539	MUSIC IN MOTION INC	101008111353100	5110	ESTIMATED SHIPPING/	0.00 8.95
TOTAL CHECK							0.00	49.90
A1003	278104	05/19/09	11564	ARISTOTLE CORP (THE	101053112340100	5110	SB31434M - OHAUS CO	0.00 169.92

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	278104	05/19/09	11564 ARISTOTLE CORP (THE	101053112340100	5110	SA05920M - OB-SCERT	0.00	67.11
A1003	278104	05/19/09	11564 ARISTOTLE CORP (THE	101053112340100	5110	TB15305M - TI-108 C	0.00	166.60
TOTAL CHECK								403.63
A1003	278105	05/19/09	25681 NATL TRAINING NETWO	101400232090400	3190	FINAL 2 INSTALLMENT	0.00	12,893.50
A1003	278110	05/19/09	11694 FEDERATED PUBLICATI	101200282020600	3510	1/8 PAGE FULL COLOR	0.00	900.00
A1003	278111	05/19/09	19565 P T S ELECTRONICS	101180222648900	4120	CTC187CN3 CHASSIS	0.00	116.83
A1003	278111	05/19/09	19565 P T S ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	23.19
A1003	278111	05/19/09	19565 P T S ELECTRONICS	101180222648900	4120	CTC203CH3 CHASSIS	0.00	195.25
A1003	278111	05/19/09	19565 P T S ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	23.19
TOTAL CHECK								358.46
A1003	278112	05/19/09	13365 PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR TERRACE	0.00	12.00
A1003	278113	05/19/09	13505 CURRENT U S A INC	101014241031000	5910	CERTIFICATE PAPER 1	0.00	81.92
A1003	278117	05/19/09	10583 VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR THS I	0.00	26.26
A1003	278119	05/19/09	12658 PRECISION DATA PROD	101071113072800	5110	MAXELL DVD-RW IN JE	0.00	15.90
A1003	278119	05/19/09	12658 PRECISION DATA PROD	101071113072800	5110	SANDISK SDSQ-2048-	0.00	35.98
A1003	278119	05/19/09	12658 PRECISION DATA PROD	101071113072800	5110	MAXELL CD-R, 100 SP	0.00	20.59
TOTAL CHECK								72.47
A1003	278121	05/19/09	24075 PRUFROCK PRESS INC	101050112340100	5110	55625 - ASSESSNG DI	0.00	24.95
A1003	278121	05/19/09	24075 PRUFROCK PRESS INC	101050112340100	5110	15725 - MYSTERY RIV	0.00	17.95
A1003	278121	05/19/09	24075 PRUFROCK PRESS INC	101050112340100	5110	ESTIMATED SHIPPING/	0.00	6.95
TOTAL CHECK								49.85
A1003	278124	05/19/09	23992 REPTILE ED PROGRAMS	101053112005300	3110	BOULAN PRESENTATION	0.00	500.00
A1003	278125	05/19/09	19032 R K A PETROLEUM COM	101090271395000	5710	FUEL DELIVERY 5/11/	0.00	17,405.61
A1003	278138	05/19/09	25916 SARMENTO MECHANICAL	101902261863000	5990	SUPPLY COOLING TOWE	0.00	150.00
A1003	278142	05/19/09	15417	101	L4716	KINDER+ REFUND	0.00	400.00
A1003	278145	05/19/09	13074 NALI INC	101070113353300	5110	OPEN P.O. FOR THS C	0.00	1,250.00
A1003	278148	05/19/09	25786 TWILL USA	101071127524000	5110	OPEN PO FOR ATHENS	0.00	58.80
A1003	278148	05/19/09	25786 TWILL USA	101071127524000	5110	OPEN PO FOR ATHENS	0.00	260.17
A1003	278148	05/19/09	25786 TWILL USA	101071127524000	5110	OPEN PO FOR ATHENS	0.00	679.17
TOTAL CHECK								998.14
A1003	278149	05/19/09	18888 SPRINT	101944261406000	3410	#13102498 MAY 09	0.00	591.71
A1003	278151	05/19/09	11293 STAPLES INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	141.57
A1003	278151	05/19/09	11293 STAPLES INC	101012111100100	5110	COSTELLO OPEN PO	0.00	53.06
A1003	278151	05/19/09	11293 STAPLES INC	101015111100100	5110	BEMIS OPEN PO	0.00	81.88
TOTAL CHECK								276.51

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A1003	278153	05/19/09	25904 STRASSER TODD	101180222324000	5990	AIRFARE REIMBURSEME	0.00	137.19
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101005111033300	5110	MH456 - VIVA MEXICO	0.00	15.98
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101005111033300	5110	MH1 - SING, DANCE,	0.00	14.95
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101005111033300	5110	MH112 - SING, DANCE	0.00	14.95
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101005111033300	5110	MY22 - CHILI PEPPER	0.00	9.95
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101005111033300	5110	ME363 - PLASTIC CHI	0.00	4.95
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101005111033300	5110	ESTIMATED SHIPPING/	0.00	9.05
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101050112340100	5110	SGK44S9 - INTERACTI	0.00	89.95
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101050112340100	5110	SGB272S9 - READING	0.00	39.99
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101050112340100	5110	SGB273S9 - WRITING	0.00	39.99
A1003	278157	05/19/09	17341 AMERICAN EAGLE	101050112340100	5110	ESTIMATED SHIPPING/	0.00	20.39
TOTAL CHECK							0.00	260.15
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT OPEN PO	0.00	13.48
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.99
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.58
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	30.95
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.98
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	15.98
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	39.74
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.99
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	26.96
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	14.75
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	97.72
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	9.99
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	138.26
A1003	278163	05/19/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	18.98
TOTAL CHECK							0.00	429.35
A1003	278164	05/19/09	19534 TROXELL COMMUNICATI	101071113072800	5110	ANCHOR AN1000X SPEA	0.00	638.76
A1003	278168	05/19/09	12290 UNITED PARCEL SERVI	101180222020500	3430	SHIPPER #425473	0.00	0.34
A1003	278168	05/19/09	12290 UNITED PARCEL SERVI	101689252020500	3430	SHIPPER #451357	0.00	72.00
TOTAL CHECK							0.00	72.34
A1003	278173	05/19/09	20460 VARIETY FAR CONSERV	101886213120000	3134	ART THERAPY SUPPLIE	0.00	4.18
A1003	278173	05/19/09	20460 VARIETY FAR CONSERV	101886213120000	3134	2008-09 MUSIC THERA	0.00	972.17
A1003	278173	05/19/09	20460 VARIETY FAR CONSERV	101886213120000	3134	2008-09 ART THERAPY	0.00	630.54
TOTAL CHECK							0.00	1,606.89
A1003	278175	05/19/09	12360 WARDS NATURAL SCIEN	101050112340100	5110	366008 - WARDS MYST	0.00	87.50
A1003	278175	05/19/09	12360 WARDS NATURAL SCIEN	101050112340100	5110	ESTIMATED SHIPPING/	0.00	15.75
TOTAL CHECK							0.00	103.25
A1003	278178	05/19/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	161.47
A1003	278179	05/19/09	12462 SIMPSON CHARLES E	101203282020600	3510	8000 FLIERS 8.5 X	0.00	1,276.00
A1003	278179	05/19/09	12462 SIMPSON CHARLES E	101203282020600	3510	GRAPHIC DESIGN	0.00	400.00
TOTAL CHECK							0.00	1,676.00
A1003	278180	05/19/09	23173 Z CORPORATION	101071127582100	5110	FREIGHT	0.00	33.13

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A1003	278181	05/27/09	19261	A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	720.60
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	10.35
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	16.32
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101200261030000	3410	8301185233 NILES	0.00	5.98
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101883261230900	3410	830118533 SP ED	0.00	5.25
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261000500	3410	830118533 T UNION	0.00	65.01
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261000700	3410	830118533 MORSE	0.00	10.50
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261000800	3410	830118533 LEONARD	0.00	17.00
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261000900	3410	830118533 WATTLES	0.00	10.50
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261001000	3410	830118533 HILL	0.00	28.81
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261001100	3410	830118533 SCHROEDER	0.00	14.11
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261001200	3410	830118533 COSTELLO	0.00	33.96
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261001300	3410	830118533 MARTELL	0.00	10.50
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261001400	3410	830118533 WASS	0.00	15.19
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261001500	3410	830118533 BEMIS	0.00	10.50
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261001600	3410	830118533 BARNARD	0.00	10.50
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261001700	3410	830118533 HAMILTON	0.00	10.50
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261005000	3410	830118533 BAKER	0.00	20.25
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261005100	3410	830118533 SMITH	0.00	5.25
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261005200	3410	830118533 LARSON	0.00	10.50
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261005300	3410	830118533 BOULAN	0.00	10.50
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	127.12
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261007100	3410	830118533 ATHENS	0.00	191.04
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	395.72
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	31.44
TOTAL CHECK								0.00	1,066.80
A1003	278187	05/27/09	20725	B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	-2,114.28
A1003	278187	05/27/09	20725	B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	7,797.05
A1003	278187	05/27/09	20725	B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	5,682.72
TOTAL CHECK								0.00	11,365.49
A1003	278192	05/27/09	25715	AQUATIC SOURCE LLC	101902261005200	3190	REPLACE FILTER BASK	0.00	1,763.08
A1003	278194	05/27/09	10138	AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	1,675.00
A1003	278196	05/27/09	14930	B & H PHOTO & ELECT	101180222373800	5310	CANON POWERSHOT SD7	0.00	447.20
A1003	278197	05/27/09	10162	BALE COMPANY	101590221355000	7410	OPEN PO, PLAQUES AN	0.00	117.95
A1003	278197	05/27/09	10162	BALE COMPANY	101590221355000	7410	OPEN PO, PLAQUES AN	0.00	40.00
A1003	278197	05/27/09	10162	BALE COMPANY	101590221355000	7410	OPEN PO, PLAQUES AN	0.00	21.25
A1003	278197	05/27/09	10162	BALE COMPANY	101590221355000	7410	OPEN PO, PLAQUES AN	0.00	40.00
A1003	278197	05/27/09	10162	BALE COMPANY	101590221355000	7410	OPEN PO, PLAQUES AN	0.00	45.00
A1003	278197	05/27/09	10162	BALE COMPANY	101590221355000	7410	OPEN PO, PLAQUES AN	0.00	45.00
TOTAL CHECK								0.00	309.20
A1003	278213	05/27/09	19430	C D W GOVERNMENT IN	101790225717100	5990	OPEN PO FOR THE 200	0.00	514.40
A1003	278213	05/27/09	19430	C D W GOVERNMENT IN	101790225022000	3190	SOLARWINDS ENGINEER	0.00	359.13
TOTAL CHECK								0.00	873.53

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	278214	05/27/09	21353 C N A SURETY	101	A1920	M ADAMCZYK DUES	0.00	175.00
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	875435 - METHYL ORA	0.00	11.87
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	ESTIMATED SHIPPING/	0.00	39.95
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	758412 - MAGNETS	0.00	18.29
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	873790 - MANGANESE	0.00	7.55
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	758322 - IRON FILIN	0.00	5.03
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	894722 - PH SCALE P	0.00	9.02
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	895511 - RED AND BL	0.00	3.28
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	892510 - STARCH SOL	0.00	14.72
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	845536 - ASCORBIC A	0.00	14.20
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	867821 - HYDROCHLOR	0.00	5.65
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	856440 - CUPRIC CHL	0.00	14.49
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101052112340100	5110	868122 - HYDROGEN P	0.00	15.44
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101070113340000	5110	OPEN P.O. FOR TROY	0.00	-39.15
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101070113340000	5110	OPEN P.O. FOR TROY	0.00	96.15
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101053112340100	5110	ESTIMATED SHIPPING/	0.00	5.86
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101053112340100	5110	NP-72-5631 - GRAHAM	0.00	48.83
A1003	278217	05/27/09	10364 CAROLINA BIOLOGICAL	101071113340000	5110	NP-21-6621 LURIA B	0.00	27.55
TOTAL CHECK							0.00	298.73
A1003	278218	05/27/09	10368 C G L CORPORATION	101902261863000	5990	OPEN PURCHASE ORDER	0.00	8.45
A1003	278225	05/27/09	19570 POTTER CLAIBORN GEE	101902261863000	5990	OPEN PURCHASE ORDER	0.00	526.00
A1003	278227	05/27/09	10486 H P PRODUCTS	101905261805500	5990	BARREN NON-SELECTIV	0.00	1,407.80
A1003	278229	05/27/09	10505 COSTELLO HARDWARE I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	99.48
A1003	278229	05/27/09	10505 COSTELLO HARDWARE I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	23.95
TOTAL CHECK							0.00	123.43
A1003	278230	05/27/09	16431 LAMRITE WEST INC	101070113350000	5110	OPEN P.O. FOR TUMA/	0.00	483.31
A1003	278233	05/27/09	20437 CYNMAR CORP	101052112340100	5110	132-24135 - BARNES	0.00	27.50
A1003	278233	05/27/09	20437 CYNMAR CORP	101052112340100	5110	022-19316 - D-CELL	0.00	30.40
A1003	278233	05/27/09	20437 CYNMAR CORP	101052112340100	5110	190-60448 - LODESTO	0.00	14.96
A1003	278233	05/27/09	20437 CYNMAR CORP	101052112340100	5110	500-14271 - STREAK	0.00	5.23
A1003	278233	05/27/09	20437 CYNMAR CORP	101051112340100	5110	ESTIMATED SHIPPING/	0.00	8.33
A1003	278233	05/27/09	20437 CYNMAR CORP	101051112340100	5110	120-30814 - BUNSEN	0.00	18.83
A1003	278233	05/27/09	20437 CYNMAR CORP	101051112340100	5110	115-33057 - PYREX B	0.00	42.67
TOTAL CHECK							0.00	147.92
A1003	278236	05/27/09	13002 DECKER INC	101905261805500	5990	OPEN PURCHASE ORDER	0.00	104.74
A1003	278239	05/27/09	15820 DELL MARKETING LP	101071241031000	5910	TONER FOR ELLEN WHI	0.00	3,730.71
A1003	278239	05/27/09	15820 DELL MARKETING LP	101071241031000	5910	SHIPPING AND HANDLI	0.00	49.09
A1003	278239	05/27/09	15820 DELL MARKETING LP	101071241031000	5910	TONER FOR ELLEN WHI	0.00	-1,119.21
A1003	278239	05/27/09	15820 DELL MARKETING LP	101071241031000	5910	SHIPPING AND HANDLI	0.00	-14.73
A1003	278239	05/27/09	15820 DELL MARKETING LP	101071241031000	5910	TONER FOR ELLEN WHI	0.00	-746.14
A1003	278239	05/27/09	15820 DELL MARKETING LP	101071241031000	5910	SHIPPING AND HANDLI	0.00	-9.82
TOTAL CHECK							0.00	1,889.90

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SELECTION CRITERIA: transact.yr='09' and transact.period='11' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 12/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	278243	05/27/09	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 03/20-04/2	0.00	3,371.87
A1003	278246	05/27/09	18437 DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	2,256.11
A1003	278246	05/27/09	18437 DOUBLEJACK ELECTRIC	101902261870500	4110	REPAIR SITE LIGHTIN	0.00	2,246.28
A1003	278246	05/27/09	18437 DOUBLEJACK ELECTRIC	101902261870500	4110	REPLACE A DEFECTIVE	0.00	1,327.89
TOTAL CHECK							0.00	5,830.28
A1003	278247	05/27/09	23877 DOWNRIVER REFRIGERA	101902261863000	5990	OPEN PURCHASE ORDER	0.00	41.04
A1003	278250	05/27/09	19962 EMIL BUIA	101071113040000	3210	APRIL 09 MILEAGE	0.00	295.90
A1003	278254	05/27/09	10742 FISHER SCIENTIFIC C	101053112340100	5110	S53087A - SLING PSY	0.00	54.53
A1003	278254	05/27/09	10742 FISHER SCIENTIFIC C	101053112340100	5110	S94109 - FISHER SCI	0.00	51.10
A1003	278254	05/27/09	10742 FISHER SCIENTIFIC C	101053112340100	5110	ESTIMATED SHIPPING/	0.00	12.49
TOTAL CHECK							0.00	118.12
A1003	278260	05/27/09	10810 GENERAL BINDING COR	101013111100100	5110	ITEM # 3000004 LAMI	0.00	88.00
A1003	278265	05/27/09	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	121.89
A1003	278265	05/27/09	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	16.87
TOTAL CHECK							0.00	138.76
A1003	278266	05/27/09	25879 GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	39.00
A1003	278266	05/27/09	25879 GREAT LAKES GLASS D	101902261866500	5990	SHIPPING AND HANDLI	0.00	5.00
TOTAL CHECK							0.00	44.00
A1003	278268	05/27/09	10905 GWYER & COMPANY	101070113072400	5110	SHIPPING	0.00	3.00
A1003	278268	05/27/09	10905 GWYER & COMPANY	101070113072400	5110	INKJET BOND, 24# PR	0.00	203.66
TOTAL CHECK							0.00	206.66
A1003	278272	05/27/09	25743 HARTFORD LIFE INSUR	101	L4565	LTD JUNE 2009 PREM	0.00	3,866.48
A1003	278272	05/27/09	25743 HARTFORD LIFE INSUR	101	L4555	LIFE JUNE 2009 PREM	0.00	4,284.00
A1003	278272	05/27/09	25743 HARTFORD LIFE INSUR	101669232084072	2110	RETIREE LIFE	0.00	2,265.75
TOTAL CHECK							0.00	10,416.23
A1003	278273	05/27/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	10.59
A1003	278273	05/27/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	120.57
A1003	278273	05/27/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	139.86
A1003	278273	05/27/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	47.74
A1003	278273	05/27/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	32.58
A1003	278273	05/27/09	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	6.07
TOTAL CHECK							0.00	357.41
A1003	278275	05/27/09	22611 HEALTHAIR INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	544.00
A1003	278275	05/27/09	22611 HEALTHAIR INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	1,960.50
TOTAL CHECK							0.00	2,504.50
A1003	278276	05/27/09	25661 HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	556.50
A1003	278276	05/27/09	25661 HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	7,651.25
A1003	278276	05/27/09	25661 HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	-240.72
TOTAL CHECK							0.00	7,967.03

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	278279	05/27/09	24499 I S FIBER SERVICES	101946261035100	3911	INS DAMAGE	0.00	4,843.26
A1003	278282	05/27/09	11115 J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	91.80
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101050112351200	5110	OPEN PO - MUSIC FOR	0.00	89.99
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101050112351200	5110	OPEN PO - MUSIC FOR	0.00	55.99
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101050112351200	5110	OPEN PO - MUSIC FOR	0.00	98.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101050112351200	5110	OPEN PO - MUSIC FOR	0.00	69.99
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101050112351200	5110	OPEN PO - MUSIC FOR	0.00	176.39
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101050112351200	5110	OPEN PO - MUSIC FOR	0.00	5.95
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101052112351200	5110	OPEN PO- MUSIC FOR	0.00	32.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101052112351200	5110	OPEN PO- MUSIC FOR	0.00	235.75
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101052112351200	5110	OPEN PO- MUSIC FOR	0.00	77.75
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101052112351200	5110	OPEN PO- MUSIC FOR	0.00	-40.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101052112351200	5110	OPEN PO- MUSIC FOR	0.00	239.99
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590111353000	5110	BOULAN MUSIC RETURN	0.00	-60.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO - DIST. CHO	0.00	295.55
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	ESTIMATED SHIPPING/	0.00	3.10
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO - DIST. CHO	0.00	2,201.31
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	ESTIMATED SHIPPING/	0.00	23.05
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	16.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	45.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	-50.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	-70.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	-1.75
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO - DIST. CHO	0.00	220.04
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	ESTIMATED SHIPPING/	0.00	2.31
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	105.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	22.60
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	75.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	25.50
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	-115.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	84.35
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590113353000	5118	OPEN PO- MUSIC - IA	0.00	284.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101590221350000	5910	OPEN PO, FOR DISTRI	0.00	329.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	-9.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	49.15
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	48.40
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	60.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	10024730 BLACK MIG	0.00	39.79
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	S&H	0.00	1.15
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	58.95
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	183.55
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	23.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	31.50
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	40.00
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	245.40
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	10024730 BLACK MIG	0.00	14.53
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	S&H	0.00	0.42
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	10024730 BLACK MIG	0.00	842.68
A1003	278286	05/27/09	11763 J W PEPPER & SON IN	101070113351000	5110	S&H	0.00	24.42

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	10.74
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	1.85
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	1.95
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101070113353400	5110	OPEN PO - MUSIC 4 T	0.00	13.35
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	50.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	80.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	70.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	50.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	60.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	320.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	55.60
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	36.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO, MUSIC FOR	0.00	219.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	18.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO, MUSIC FOR	0.00	60.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	13.90
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	-22.90
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO, MUSIC FOR	0.00	-55.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	-30.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	42.25
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	45.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	12.99
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	75.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	40.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	-40.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	22.90
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	51.85
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO, MUSIC FOR	0.00	55.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112352300	5110	OPEN PO - MUSIC FOR	0.00	47.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112352300	5110	OPEN PO - MUSIC FOR	0.00	47.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101053112352300	5110	OPEN PO - MUSIC FOR	0.00	212.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101071113353300	5110	OPEN P.O. FOR MUSIC	0.00	-9.45
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101071113353300	5110	OPEN P.O. FOR MUSIC	0.00	54.90
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101071113351000	5110	OPEN P.O. FOR 2008-	0.00	277.00
A1003	278286	05/27/09	11763	J W PEPPER & SON IN	101071113351000	5110	OPEN P.O. FOR 2008-	0.00	1,201.00
TOTAL CHECK							0.00	9,323.73	
A1003	278287	05/27/09	25856	JANEK KLAUDIA	101074221007400	3210	MARCH 09 MILEAGE	0.00	35.20
A1003	278287	05/27/09	25856	JANEK KLAUDIA	101074221007400	3210	APRIL 09 MILEAGE	0.00	35.20
TOTAL CHECK							0.00	70.40	
A1003	278294	05/27/09	10042		101	L4714	SUMMER SCHOOL REFUN	0.00	247.00
A1003	278302	05/27/09	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	58.39
A1003	278302	05/27/09	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	43.78
A1003	278302	05/27/09	11181	KROGER CO	101071122120000	5110	OPEN PURCHASE FOR C	0.00	19.46
A1003	278302	05/27/09	11181	KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	7.23
A1003	278302	05/27/09	11181	KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	1.82
A1003	278302	05/27/09	11181	KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	17.23
A1003	278302	05/27/09	11181	KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	22.78
A1003	278302	05/27/09	11181	KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	16.83
TOTAL CHECK							0.00	187.52	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	278304	05/27/09	16876 KWASNY LINDA JO	101053241031000	5910	REIMB BOULAN P CASH	0.00	23.98
A1003	278304	05/27/09	16876 KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	190.72
TOTAL CHECK							0.00	214.70
A1003	278307	05/27/09	25873 LEARN TIME INC	101071127012700	5110	KEY TRAIN CAREER SK	0.00	1,800.00
A1003	278309	05/27/09	11242 LIBRARY VIDEO COMPA	101053112340100	5110	3XV0773 - DVD - LI	0.00	24.95
A1003	278309	05/27/09	11242 LIBRARY VIDEO COMPA	101053112340100	5110	3XV2097 - DVD: VOLC	0.00	19.95
A1003	278309	05/27/09	11242 LIBRARY VIDEO COMPA	101053112340100	5110	3XV7715 - DVD - USI	0.00	39.95
A1003	278309	05/27/09	11242 LIBRARY VIDEO COMPA	101053112340100	5110	3XV5192 - DVD - ALI	0.00	14.95
A1003	278309	05/27/09	11242 LIBRARY VIDEO COMPA	101053112340100	5110	3XW0806 - DVD: WEAT	0.00	12.95
A1003	278309	05/27/09	11242 LIBRARY VIDEO COMPA	101053112340100	5110	ESTIMATED SHIPPING/	0.00	7.89
TOTAL CHECK							0.00	120.64
A1003	278311	05/27/09	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	BOULAN MUSIC	0.00	117.00
A1003	278313	05/27/09	22965 MACK JUDY	101051241020500	3430	REIMB SMITH P CASH	0.00	44.52
A1003	278313	05/27/09	22965 MACK JUDY	101051221005100	5990	REIMB SMITH P CASH	0.00	126.87
A1003	278313	05/27/09	22965 MACK JUDY	101051112340000	5110	REIMB SMITH P CASH	0.00	65.23
TOTAL CHECK							0.00	236.62
A1003	278317	05/27/09	12631 TOWER PRODUCTS INC	101790225717100	5990	SHIPPING	0.00	9.06
A1003	278317	05/27/09	12631 TOWER PRODUCTS INC	101790225717100	5990	MANFROTTO 3126 FLUI	0.00	73.00
TOTAL CHECK							0.00	82.06
A1003	278320	05/27/09	11436 MI EDUC SPEC SERV A	101	L4545	MAY 2009 PREM	0.00	993,619.57
A1003	278320	05/27/09	11436 MI EDUC SPEC SERV A	101	L4545	MAY 2009 COBRA PREM	0.00	3,567.75
TOTAL CHECK							0.00	997,187.32
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101016111071000	5110	SANDISK 2GB SECURE	0.00	89.90
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101016111071000	5110	SANDISK CRUZER MICR	0.00	269.85
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101052112072200	5110	PHILIPS 52X 700MB/8	0.00	14.62
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101074113072800	5110	CYBER ACOUSTICS AC-	0.00	699.65
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101074113072800	5110	SHIPPING	0.00	15.00
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101053112073000	5110	INLAND SLIM MULTI-C	0.00	12.99
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101053112073000	5110	SANDISK CRUZER MICR	0.00	39.99
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101053112073000	5110	IOMEGA EGO PORTABLE	0.00	169.98
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101053112073000	5110	PHILIPS 16X 4.7GB/1	0.00	22.43
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101053112073000	5110	SHIPPING	0.00	15.00
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101790225717100	5990	SHIPPING	0.00	9.76
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101790225717100	5990	PHILIPS 52X 700MB/8	0.00	73.12
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101790225717100	5990	SHIPPING	0.00	10.00
A1003	278322	05/27/09	24096 MICRO CENTER SALES	101790225717100	5990	PHILLIPS 16X4.7GB/1	0.00	68.97
TOTAL CHECK							0.00	1,511.26
A1003	278323	05/27/09	20354 MIDWEST AIR FILTER	101902261860300	5990	OPEN PURCHASE ORDER	0.00	61.11
A1003	278326	05/27/09	25163 MODER CHERYL	101052112340000	5110	REIMB LARSON P CASH	0.00	59.98
A1003	278326	05/27/09	25163 MODER CHERYL	101052112735000	5110	REIMB LARSON P CASH	0.00	62.92
TOTAL CHECK							0.00	122.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	278333	05/27/09	OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00	1.65
A1003	278333	05/27/09	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LK @ TROYHIGH	0.00	14.54
A1003	278333	05/27/09	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	60.94
A1003	278333	05/27/09	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	6.35
A1003	278333	05/27/09	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	200.74
TOTAL CHECK							0.00	284.22
A1003	278334	05/27/09	OAKLAND SCHOOLS	101074113007400	3610	1,000 PLAIN WHITE #	0.00	55.09
A1003	278334	05/27/09	OAKLAND SCHOOLS	101074113007400	3610	1,000 WHITE #10 ENV	0.00	51.41
TOTAL CHECK							0.00	106.50
A1003	278337	05/27/09	PIONEER MFG CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	238.00
A1003	278338	05/27/09	PLASTIC CARD CO (TH	101071127544100	5110	TERRACE CARDS	0.00	919.22
A1003	278347	05/27/09		101301000100000	R1810	K+ REFUND	0.00	203.80
A1003	278350	05/27/09		101	L4714	CLASS REFUND	0.00	209.00
A1003	278352	05/27/09	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	177.66
A1003	278352	05/27/09	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	150.95
A1003	278352	05/27/09	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	5.96
TOTAL CHECK							0.00	334.57
A1003	278358	05/27/09	SIRSI DYNIX	101180222031000	5910	SHIPPING	0.00	14.00
A1003	278358	05/27/09	SIRSI DYNIX	101180222031000	5910	PLEASE PROVIDE BARC	0.00	315.00
TOTAL CHECK							0.00	329.00
A1003	278360	05/27/09		101	L4714	CLASS REFUND	0.00	438.00
A1003	278363	05/27/09	STAPLES INC	101015111100100	5110	BEMIS OPEN PO	0.00	57.59
A1003	278365	05/27/09	T SHIRT LADY (THE)	101700283070000	5990	WHITE 100%COTTON SI	0.00	325.00
A1003	278367	05/27/09	TENNANT SALES & SER	101905261811000	4120	OPEN PURCHASE ORDER	0.00	306.58
A1003	278370	05/27/09	TOWN & COUNTRY POOL	101905261647200	5990	POOL CHEMICALS AS S	0.00	230.00
A1003	278370	05/27/09	TOWN & COUNTRY POOL	101905261647200	5990	POOL CHEMICALS AS S	0.00	88.00
A1003	278370	05/27/09	TOWN & COUNTRY POOL	101905261647200	5990	POOL CHEMICALS AS S	0.00	110.00
TOTAL CHECK							0.00	428.00
A1003	278371	05/27/09	TREVARROW HARDWARE	101180222648900	4120	TECH DEPT SUPPLIES	0.00	40.67
A1003	278371	05/27/09	TREVARROW HARDWARE	101070113573000	5110	OPEN P.O. FOR TROY	0.00	90.56
A1003	278371	05/27/09	TREVARROW HARDWARE	101790225717100	5990	TECH DEPT SUPPLIES	0.00	5.49
TOTAL CHECK							0.00	136.72
A1003	278373	05/27/09	TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	1,203.31
A1003	278374	05/27/09	UNITED PARCEL SERVI	101885226326000	3430	SHIPPER 435473	0.00	15.02
A1003	278376	05/27/09	W W GRAINGERS INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	28.74
A1003	278376	05/27/09	W W GRAINGERS INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	28.74

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	278376	05/27/09	17735 W W GRAINGERS INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	237.83
TOTAL CHECK							0.00	295.31
A1003	278387	05/27/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	16.63
A1003	278387	05/27/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	1,049.40
A1003	278387	05/27/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK							0.00	1,081.03
A1003	278474	06/02/09	11181 KROGER CO	101050112540000	5110	OPEN P.O. FOR KROGE	0.00	27.42
TOTAL CASH ACCOUNT							0.00	2,990,875.06
A1005	277648	05/05/09	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	413.08
A1005	277695	05/05/09	20992 M E S P	101	L4523	DED:6210 MESP	0.00	1,445.00
A1005	277706	05/05/09	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	308.07
A1005	277709	05/05/09	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	1,423.41
A1005	277773	05/05/09	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,015.49
A1005	277784	05/05/09	19725 U S TREASURY	101	L4505	DED:2100 IRS LEVY	0.00	303.34
A1005	278015	05/19/09	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	413.08
A1005	278086	05/19/09	20992 M E S P	101	L4523	DED:6210 MESP	0.00	1,445.00
A1005	278096	05/19/09	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	308.07
A1005	278098	05/19/09	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	1,423.41
A1005	278158	05/19/09	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,015.49
A1005	278166	05/19/09	19725 U S TREASURY	101	L4505	DED:2100 IRS LEVY	0.00	501.46
TOTAL CASH ACCOUNT							0.00	10,014.90
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101017111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101016111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101012111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101010111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101011111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101015111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101014111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101013111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101005111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.24
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101009111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101007111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
A1099	505	05/27/09	10563 DELTA EDUCATION LLC	101008111033300	5110	ELEMENTARY FOSS SCI	0.00	3,589.16
TOTAL CHECK							0.00	43,070.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	513	05/27/09	12389 WEST MUSIC CO	101008111353100	5110	201580 REMO AC50 S	0.00	115.95
A1099	513	05/27/09	12389 WEST MUSIC CO	101008111353100	5110	200348 5 NOTE CHRO	0.00	27.90
A1099	513	05/27/09	12389 WEST MUSIC CO	101008111353100	5110	200346 8 NOTE DIAT	0.00	39.90
A1099	513	05/27/09	12389 WEST MUSIC CO	101008111353100	5110	ESTIMATED SHIPPING/	0.00	19.40
A1099	513	05/27/09	12389 WEST MUSIC CO	101008111353100	5110	202547 OVERSEAS CO	0.00	20.80
A1099	513	05/27/09	12389 WEST MUSIC CO	101008111353100	5110	200266 BEAN BAGS	0.00	12.00
TOTAL CHECK							0.00	235.95
A1099	519	05/27/09	24670 OFFICE EXPRESS	101071113007100	5110	SET-UP CHARGE	0.00	52.00
A1099	519	05/27/09	24670 OFFICE EXPRESS	101071113007100	5110	SHIPPING AND HANDLI	0.00	28.66
A1099	519	05/27/09	24670 OFFICE EXPRESS	101071113007100	5110	USB DRIVE 1 GB RED	0.00	1,690.00
TOTAL CHECK							0.00	1,770.66
A1099	521	05/29/09	21310 DAKTRONICS INC	101070221007000	3190	OPEN P.O. FOR SERVI	0.00	236.25
A1099	522	05/29/09	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 GREEN CO	0.00	1,494.00
A1099	522	05/29/09	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 PINK COP	0.00	1,494.00
A1099	522	05/29/09	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 YELLOW C	0.00	1,494.00
A1099	522	05/29/09	20781 CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 GRAY COP	0.00	747.00
TOTAL CHECK							0.00	5,229.00
A1099	524	05/29/09	18272 KONICA MINOLTA - AL	101945261090000	4120	COPIER MAINTENANCE	0.00	11.03
A1099	525	05/29/09	18272 KONICA MINOLTA - AL	101945271009000	4120	COPIER MAINTENANCE	0.00	93.90
A1099	526	05/29/09	18272 KONICA MINOLTA - AL	101945261015000	4120	COPIER MAINTENANCE	0.00	461.46
A1099	527	05/29/09	18272 KONICA MINOLTA - AL	101945222018000	4120	COPIER MAINTENANCE	0.00	85.18
A1099	528	05/29/09	18272 KONICA MINOLTA - AL	101945261016000	4120	COPIER MAINTENANCE	0.00	349.04
A1099	529	05/29/09	18272 KONICA MINOLTA - AL	101074113031300	4120	COPIER MAINTENANCE	0.00	237.04
A1099	530	05/29/09	18272 KONICA MINOLTA - AL	101071113031300	4120	COPIER MAINTENANCE	0.00	581.59
A1099	531	05/29/09	18272 KONICA MINOLTA - AL	101070113031300	4120	COPIER MAINTENANCE	0.00	836.67
A1099	532	05/29/09	18272 KONICA MINOLTA - AL	101945261015000	4120	COPIER MAINTENANCE	0.00	120.15
A1099	533	05/29/09	18272 KONICA MINOLTA - AL	101070113031300	4120	COPIER MAINTENANCE	0.00	519.37
A1099	534	05/29/09	18272 KONICA MINOLTA - AL	101071113031300	4120	COPIER MAINTENANCE	0.00	267.71
A1099	535	05/29/09	18272 KONICA MINOLTA - AL	101015111031300	4120	COPIER MAINTENANCE	0.00	411.22
A1099	536	05/29/09	18272 KONICA MINOLTA - AL	101012111031300	4120	COPIER MAINTENANCE	0.00	257.20
A1099	537	05/29/09	18272 KONICA MINOLTA - AL	101071113031300	4120	COPIER MAINTENANCE	0.00	38.17
A1099	538	05/29/09	18272 KONICA MINOLTA - AL	101070113031300	4120	COPIER MAINTENANCE	0.00	445.97
A1099	539	05/29/09	18272 KONICA MINOLTA - AL	101070113031300	4120	COPIER MAINTENANCE	0.00	639.59

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SELECTION CRITERIA: transact.yr='09' and transact.period='11' and transact.fund in ('101','120','129','3??','4??','520','593')  
ACCOUNTING PERIOD: 12/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	540	05/29/09	18272 KONICA MINOLTA - AL	101051112031300	4120	COPIER MAINTENANCE	0.00	671.45
A1099	541	05/29/09	18272 KONICA MINOLTA - AL	1010101111031300	4120	COPIER MAINTENANCE	0.00	339.84
A1099	543	05/29/09	18272 KONICA MINOLTA - AL	1010131111031300	4120	COPIER MAINTENANCE	0.00	322.70
A1099	544	05/29/09	18272 KONICA MINOLTA - AL	101053112031300	4120	COPIER MAINTENANCE	0.00	429.51
A1099	545	05/29/09	18272 KONICA MINOLTA - AL	101053112031300	4120	COPIER MAINTENANCE	0.00	396.91
A1099	546	05/29/09	18272 KONICA MINOLTA - AL	101051112031300	4120	COPIER MAINTENANCE	0.00	244.06
A1099	547	05/29/09	18272 KONICA MINOLTA - AL	101050112031300	4120	COPIER MAINTENANCE	0.00	400.42
A1099	548	05/29/09	18272 KONICA MINOLTA - AL	101050112031300	4120	COPIER MAINTENANCE	0.00	224.23
A1099	549	05/29/09	18272 KONICA MINOLTA - AL	1010111111031300	4120	COPIER MAINTENANCE	0.00	655.65
A1099	550	05/29/09	18272 KONICA MINOLTA - AL	1010171111031300	4120	COPIER MAINTENANCE	0.00	418.23
A1099	551	05/29/09	18272 KONICA MINOLTA - AL	1010141111031300	4120	COPIER MAINTENANCE	0.00	335.47
A1099	552	05/29/09	18272 KONICA MINOLTA - AL	101052112031300	4120	COPIER MAINTENANCE	0.00	382.45
A1099	553	05/29/09	18272 KONICA MINOLTA - AL	1010081111031300	4120	COPIER MAINTENANCE	0.00	373.46
A1099	554	05/29/09	18272 KONICA MINOLTA - AL	1010161111031300	4120	COPIER MAINTENANCE	0.00	334.05
A1099	555	05/29/09	18272 KONICA MINOLTA - AL	1010091111031300	4120	COPIER MAINTENANCE	0.00	452.02
A1099	556	05/29/09	18272 KONICA MINOLTA - AL	101945261016000	4120	COPIER MAINTENANCE	0.00	237.50
A1099	557	05/29/09	18272 KONICA MINOLTA - AL	101052112031300	4120	COPIER MAINTENANCE	0.00	698.13
A1099	558	05/29/09	18272 KONICA MINOLTA - AL	101071113031300	4120	COPIER MAINTENANCE	0.00	515.86
A1099	559	05/29/09	18272 KONICA MINOLTA - AL	1010071111031300	4120	COPIER MAINTENANCE	0.00	257.38
A1099	560	05/29/09	18272 KONICA MINOLTA - AL	1010051111031300	4120	COPIER MAINTENANCE	0.00	285.02
A1099	561	05/29/09	18272 KONICA MINOLTA - AL	1010141111031300	4120	COPIER MAINTENANCE	0.00	165.75
A1099	562	05/29/09	18272 KONICA MINOLTA - AL	1010051111031300	4120	COPIER MAINTENANCE	0.00	105.33
A1099	563	05/29/09	18272 KONICA MINOLTA - AL	1010091111031300	4120	COPIER MAINTENANCE	0.00	190.01
A1099	564	05/29/09	18272 KONICA MINOLTA - AL	1010081111031300	4120	COPIER MAINTENANCE	0.00	116.24
A1099	565	05/29/09	18272 KONICA MINOLTA - AL	1010171111031300	4120	COPIER MAINTENANCE	0.00	206.62
A1099	566	05/29/09	18272 KONICA MINOLTA - AL	1010131111031300	4120	COPIER MAINTENANCE	0.00	160.34

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	567	05/29/09	18272 KONICA MINOLTA - AL	101015111031300	4120	COPIER MAINTENANCE	0.00	130.20
A1099	568	05/29/09	18272 KONICA MINOLTA - AL	101011111031300	4120	COPIER MAINTENANCE	0.00	227.82
A1099	569	05/29/09	18272 KONICA MINOLTA - AL	101012111031300	4120	COPIER MAINTENANCE	0.00	126.42
A1099	570	05/29/09	18272 KONICA MINOLTA - AL	101016111031300	4120	COPIER MAINTENANCE	0.00	246.69
A1099	571	05/29/09	18272 KONICA MINOLTA - AL	101007111031300	4120	COPIER MAINTENANCE	0.00	104.01
A1099	572	05/29/09	18272 KONICA MINOLTA - AL	101010111031300	4120	COPIER MAINTENANCE	0.00	125.72
A1099	573	05/29/09	18272 KONICA MINOLTA - AL	101207122031300	4120	COPIER MAINTENANCE	0.00	12.83
A1099	576	05/29/09	25863 CUSTOMIZED MEMORIES	101180222031000	5910	SHIPPING - NEEDED B	0.00	20.00
A1099	576	05/29/09	25863 CUSTOMIZED MEMORIES	101180222031000	5910	BK8 HEXAGON W/ROYAL	0.00	1,140.00
TOTAL CHECK							0.00	1,160.00
A1099	577	05/29/09	10751 FOLLETT CORP	101180222373700	5310	PLEASE PROVIDE BOOK	0.00	2,993.28
A1099	578	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE PROC	0.00	1.98
A1099	578	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	102.95
TOTAL CHECK							0.00	104.93
A1099	579	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE PROC	0.00	12.21
A1099	579	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	474.73
TOTAL CHECK							0.00	486.94
A1099	580	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE PROC	0.00	1.98
A1099	580	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	81.17
TOTAL CHECK							0.00	83.15
A1099	581	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE PROC	0.00	8.58
A1099	581	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	314.62
TOTAL CHECK							0.00	323.20
A1099	583	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	1,105.24
A1099	584	05/29/09	10751 FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	1,579.47
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	166-0406 EDU - ARAB	0.00	19.00
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	166-0407 EDU - AMPI	0.00	13.00
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	166-0409 EDU - TRAN	0.00	15.00
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	166-0405 EDU - PGLO	0.00	38.00
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	166-0002 EDU - REST	0.00	88.00
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	166-2100 - EDU - PV	0.00	920.00
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	211-2001 EDU - XCLU	0.00	108.00
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	1666-2003 EDU - PRO	0.00	48.00
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	ESTIMATED SHIPPING/	0.00	167.53
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	166-0003 EDU - PGLO	0.00	292.00
A1099	586	05/29/09	18219 BIO-RAD LABORATORIE	101070113340100	5110	166-0555 EDU - PGLO	0.00	52.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,760.53
A1099	587	05/29/09	11914 HOUGHTON MIFFLIN/RI	101620281011100	5990	OPEN PO FOR ELEMENT	0.00	15,045.03
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24478 -	0.00	6.23
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24447 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24454 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24461 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24492 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24485 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24508 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24522 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24324 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24515 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24539 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24317 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-01318 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24331 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24157 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24140 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24225 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24164 -	0.00	6.29
A1099	588	05/29/09	23142 HARCOURT ACHIEVE IN	101007111320600	5110	#978-14189-24188 -	0.00	6.29
TOTAL CHECK							0.00	119.45
A1099	590	05/29/09	24308 ACCELERATED PRESS I	101071113323700	5110	PRINTING OF "THE SC	0.00	767.50
A1099	591	05/29/09	10162 BALE COMPANY	101590221355000	7410	OPEN PO, PLAQUES AN	0.00	769.85
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWR-081	0.00	66.99
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWR-082	0.00	67.01
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWR-083	0.00	67.01
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWR-084	0.00	67.01
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWR-185	0.00	67.01
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWR-186	0.00	67.01
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWR-187	0.00	67.01
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWR-188	0.00	67.01
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWR-S05	0.00	148.38
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWL-MAN	0.00	63.18
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	LWL-080	0.00	134.02
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	SD-SMP	0.00	43.08
A1099	592	05/29/09	19238 FOUNDATION EDUCATIO	101203131031200	5990	SHIPPING & HANDLING	0.00	83.22
TOTAL CHECK							0.00	1,007.94
A1099	593	05/29/09	24214 AMERISOURCE INDUSTR	101	A1700	BROWN JUMBO ROLL PA	0.00	3,024.00
A1099	606	05/29/09	15508 HARBOR HOUSE PUBLIS	101928282087400	5990	FULL PAGE AD IN THE	0.00	2,475.00
A1099	615	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE PROC	0.00	0.33
A1099	615	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	20.96
TOTAL CHECK							0.00	21.29

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	616	05/29/09	10751 FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	564.89
A1099	618	05/29/09	10751 FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	41.58
A1099	619	05/29/09	10747 FLINN SCIENTIFIC IN	101070113340100	5110	S0026 - SILVER NITR	0.00	108.83
A1099	619	05/29/09	10747 FLINN SCIENTIFIC IN	101070113340100	5110	B0055 - TERT-BUTYL	0.00	34.32
A1099	619	05/29/09	10747 FLINN SCIENTIFIC IN	101070113340100	5110	B0092 - BUFFER SOLU	0.00	15.52
A1099	619	05/29/09	10747 FLINN SCIENTIFIC IN	101070113340100	5110	F0009 - IRON (III)	0.00	14.50
A1099	619	05/29/09	10747 FLINN SCIENTIFIC IN	101070113340100	5110	S0163 - SEBACOYL CH	0.00	125.95
A1099	619	05/29/09	10747 FLINN SCIENTIFIC IN	101070113340100	5110	AP8901 - PORTABLE P	0.00	566.88
A1099	619	05/29/09	10747 FLINN SCIENTIFIC IN	101070113340100	5110	S0109 - SODIUM SULF	0.00	15.76
A1099	619	05/29/09	10747 FLINN SCIENTIFIC IN	101070113340100	5110	AP150 - HYDRION AB	0.00	12.78
A1099	619	05/29/09	10747 FLINN SCIENTIFIC IN	101070113340100	5110	SHIPPING	0.00	17.50
TOTAL CHECK							0.00	912.04
A1099	620	05/29/09	24134 IPARADIGMS LLC	101	A1920	LICENSING FEE FOR T	0.00	1,844.85
A1099	620	05/29/09	24134 IPARADIGMS LLC	101	A1920	CAMPUS FEE FOR TURN	0.00	490.00
A1099	620	05/29/09	24134 IPARADIGMS LLC	101	A1920	LICENSING FEE FOR T	0.00	163.80
A1099	620	05/29/09	24134 IPARADIGMS LLC	101	A1920	CAMPUS FEE FOR TURN	0.00	490.00
A1099	620	05/29/09	24134 IPARADIGMS LLC	101	A1920	CAMPUS FEE FOR TURN	0.00	490.00
A1099	620	05/29/09	24134 IPARADIGMS LLC	101	A1920	LICENSING FEE FOR T	0.00	2,103.15
TOTAL CHECK							0.00	5,581.80
A1099	621	05/29/09	10113 ARBOR PRESS LLC	101928282020600	3610	PRINTING OF 3 ISSUE	0.00	4,554.00
A1099	622	05/29/09	14930 B & H PHOTO & ELECT	101180222031000	5910	#SONPFH70 SONY NP-F	0.00	99.90
A1099	623	05/29/09	14930 B & H PHOTO & ELECT	101180222031000	5910	SHIPPING	0.00	15.00
A1099	623	05/29/09	14930 B & H PHOTO & ELECT	101180222031000	5910	#SOVCT80AV SONY VCT	0.00	121.99
A1099	623	05/29/09	14930 B & H PHOTO & ELECT	101180222031000	5910	#IMUFC30 IMPACT UF-	0.00	64.95
A1099	623	05/29/09	14930 B & H PHOTO & ELECT	101180222031000	5910	#LOCL110B LOWEPRO	0.00	24.95
A1099	623	05/29/09	14930 B & H PHOTO & ELECT	101180222031000	5910	#AUU851A AUDIO TEC	0.00	219.95
TOTAL CHECK							0.00	446.84
A1099	632	05/29/09	10340 C & G PUBLISHING IN	101200282020600	3510	1/2 PAGE 4 COLOR NE	0.00	637.70
A1099	633	05/29/09	11914 HOUGHTON MIFFLIN/RI	101620281011100	5990	OPEN PO FOR ELEMENT	0.00	2,273.71
A1099	634	05/29/09	24214 AMERISOURCEIndustr	101	A1700	BROWN JUMBO ROLL PA	0.00	1,814.40
A1099	635	05/29/09	24214 AMERISOURCEIndustr	101	A1700	JUMBO TOILETTE PAPE	0.00	3,520.60
A1099	635	05/29/09	24214 AMERISOURCEIndustr	101	A1700	TOILETT PAPER MARCA	0.00	1,439.64
TOTAL CHECK							0.00	4,960.24
A1099	646	05/29/09	10931 HARCOURT/ELSEVIER H	101200132373000	5110	OPEN PO FOR MEDICAL	0.00	899.36
TOTAL CASH ACCOUNT							0.00	121,402.73
TOTAL FUND							0.00	3,122,292.69

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277618	05/05/09	17879 ATLANTIC PRESS INK	120210282020400	3610	ESL TEST BOOKLETS	0.00	55.50
A1003	277687	05/05/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	4.05
A1003	277687	05/05/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	17.64
A1003	277687	05/05/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	15.12
TOTAL CHECK							0.00	36.81
A1003	277861	05/12/09	25755 KAUFMAN CHILDRENS C	120888218230000	3190	S SRINIVASAN	0.00	268.00
A1003	277938	05/12/09	25906 VANTAGE TECHNOLOGY	120501221601200	3120	PROFESSIONAL DEVELO	0.00	400.00
A1003	277938	05/12/09	25906 VANTAGE TECHNOLOGY	120501221601200	3120	PROFESSIONAL DEVELO	0.00	400.00
A1003	277938	05/12/09	25906 VANTAGE TECHNOLOGY	120501221601200	3120	PROFESSIONAL DEVELO	0.00	1,250.00
A1003	277938	05/12/09	25906 VANTAGE TECHNOLOGY	120501221601200	3120	PROFESSIONAL DEVELO	0.00	1,250.00
A1003	277938	05/12/09	25906 VANTAGE TECHNOLOGY	120501221601200	3120	PROFESSIONAL DEVELO	0.00	1,250.00
A1003	277938	05/12/09	25906 VANTAGE TECHNOLOGY	120501221601200	3120	PROFESSIONAL DEVELO	0.00	1,250.00
TOTAL CHECK							0.00	5,800.00
A1003	277989	05/19/09	12244 BOYS & GIRLS CLUB O	120433311696500	3130	FEBRUARY 2009 SERVI	0.00	700.00
A1003	277989	05/19/09	12244 BOYS & GIRLS CLUB O	120433311696500	3130	MARCH 2009 SERVICES	0.00	700.00
A1003	277989	05/19/09	12244 BOYS & GIRLS CLUB O	120433311696500	3130	APRIL 2009 SERVICES	0.00	700.00
A1003	277989	05/19/09	12244 BOYS & GIRLS CLUB O	120433311696500	3130	MAY 2009 SERVICES -	0.00	700.00
TOTAL CHECK							0.00	2,800.00
A1003	278071	05/19/09	25755 KAUFMAN CHILDRENS C	120888218230000	3190	SRINITHI SRINIVASAN	0.00	402.00
A1003	278079	05/19/09	11181 KROGER CO	120013118620000	5110	MARTELL	0.00	14.83
A1003	278079	05/19/09	11181 KROGER CO	120013118620000	5110	MARTELL	0.00	10.88
A1003	278079	05/19/09	11181 KROGER CO	120013118620000	5110	MARTELL	0.00	23.69
TOTAL CHECK							0.00	49.40
A1003	278172	05/19/09	25906 VANTAGE TECHNOLOGY	120501221601200	3120	PROFESSIONAL DEVELO	0.00	1,188.85
A1003	278173	05/19/09	20460 VARIETY FAR CONSERV	120888219315500	3130	2008-09 MUSIC THERA	0.00	1,548.61
A1003	278302	05/27/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	5.46
A1003	278302	05/27/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	12.70
A1003	278302	05/27/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	17.19
A1003	278302	05/27/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	1.37
A1003	278302	05/27/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	12.99
TOTAL CHECK							0.00	49.71
TOTAL CASH ACCOUNT							0.00	12,198.88
TOTAL FUND							0.00	12,198.88

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUTIION - STEPHANIE	0.00	1,250.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - CARRI GRO	0.00	1,875.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - SUSAN HRE	0.00	625.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - OLGA TITO	0.00	1,666.66
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - OTILIA HU	0.00	2,163.50
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - ISMETA MU	0.00	2,367.50
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - CYNTHIA C	0.00	1,250.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - CATHERINE	0.00	625.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - LA QUAN J	0.00	1,250.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - SHERRYL M	0.00	2,838.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - RENEE MEL	0.00	1,240.75
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - STEPHEN P	0.00	1,250.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - STEPHEN P	0.00	1,250.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - SUZANNE G	0.00	1,317.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - KIMBERLY	0.00	625.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - NANCY BIA	0.00	1,768.75
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - GLADIS EL	0.00	1,250.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - ANN BRIER	0.00	1,666.34
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - KATHERINE	0.00	1,250.00
A1003	277635	05/05/09	12625	CARNEGIE INSTITUTE	129202135660700	3710	TUITION - AUDREY PE	0.00	1,250.00
TOTAL CHECK							0.00	28,778.50	
A1003	277637	05/05/09	20775	CENTRAL MICHIGAN UN	129202135660700	3710	TUITION/FEES: MARI	0.00	1,624.00
A1003	277637	05/05/09	20775	CENTRAL MICHIGAN UN	129202135660700	3710	TUITION/FEES - NADI	0.00	833.33
TOTAL CHECK							0.00	2,457.33	
A1003	277655	05/05/09	10724	FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	28.20
A1003	277663	05/05/09	21042	GLOBAL INFORMATION	129202135660700	3710	TUITION/FEES - ROB	0.00	5,000.00
A1003	277685	05/05/09	23031	KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	114.19
A1003	277686	05/05/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 (ID #67	0.00	44.33
A1003	277686	05/05/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 (ID #671	0.00	14.78
A1003	277686	05/05/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 (ID #67	0.00	328.41
A1003	277686	05/05/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 (ID #671	0.00	109.47
A1003	277686	05/05/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 (ID #67	0.00	179.30
A1003	277686	05/05/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 (ID #671	0.00	59.77
TOTAL CHECK							0.00	736.06	
A1003	277741	05/05/09	19853	ROBBINS INVESTMENTS	129202261660000	3890	#40008532/STE 400	0.00	205.41
A1003	277741	05/05/09	19853	ROBBINS INVESTMENTS	129202261660000	3890	#40008424/STE 402	0.00	85.12
TOTAL CHECK							0.00	290.53	
A1003	277771	05/05/09	24733	TAPANI RODNEY D	129202135660000	3111	SYSTEM NAVIGATOR 4/	0.00	5,791.66
A1003	277783	05/05/09	12486	U S POSTAL SERVICE	129202229660000	3430	METER#0000151527	0.00	1,000.00
A1003	277957	05/19/09	13227	A T & T	129202229660000	3410	248R1007581075/TCC	0.00	230.00
A1003	277961	05/19/09	13227	A T & T	129202229660000	3410	24873316921565/TCC	0.00	238.89

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277963	05/19/09	13227 A T & T	129202229660000	3410	248R1006911067/TCC	0.00	230.00
A1003	277964	05/19/09	13227 A T & T	129202229660000	3410	24873316958203/TCC	0.00	156.19
A1003	277965	05/19/09	19880 A T & T YELLOW PAGE	129202282660000	3510	2006950883-00000-8	0.00	57.00
A1003	277999	05/19/09	20775 CENTRAL MICHIGAN UN	129202135660700	3710	TUITION/FEES - ROBE	0.00	1,097.40
A1003	277999	05/19/09	20775 CENTRAL MICHIGAN UN	129202135660700	3710	BOOKS	0.00	202.60
TOTAL CHECK							0.00	1,300.00
A1003	278008	05/19/09	10519 CREATIVE OFFICE DES	129202229660000	3190	INTERIOR DESIGN SER	0.00	4,990.00
A1003	278022	05/19/09	22462 DESIGN TECHNIQUE	129202135660700	3710	CATIA V5 TRAINING F	0.00	35,000.00
A1003	278032	05/19/09	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	19.95
A1003	278032	05/19/09	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	56.10
TOTAL CHECK							0.00	76.05
A1003	278077	05/19/09	23031 KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	99.89
A1003	278106	05/19/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	MONTHLY RENTAL OF T	0.00	16.83
A1003	278120	05/19/09	25918 PROGUARD SECURITY S	129202229660000	3190	SECURITY 8HRS@20.00	0.00	160.00
A1003	278132	05/19/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 410	0.00	2,338.33
A1003	278132	05/19/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 400	0.00	11,768.75
A1003	278132	05/19/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 409	0.00	1,347.30
A1003	278132	05/19/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 300	0.00	3,175.00
TOTAL CHECK							0.00	18,629.38
A1003	278199	05/27/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	324.65
A1003	278199	05/27/09	25583 BARNES & NOBEL @ OA	129202135660700	3710	TEXT BOOKS PURCHASE	0.00	337.45
TOTAL CHECK							0.00	662.10
A1003	278228	05/27/09	17176 COSTCO WHOLESALE ME	129202135660000	7410	MSHIP TCC	0.00	90.00
A1003	278245	05/27/09	24740 DORSEY SCH OF BUSIN	129202135660700	3710	TUITION - SARA HUGH	0.00	1,250.00
A1003	278252	05/27/09	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	28.20
A1003	278261	05/27/09	21042 GLOBAL INFORMATION	129202135660700	3710	MARK DOUGLAS - TUIT	0.00	5,000.00
A1003	278261	05/27/09	21042 GLOBAL INFORMATION	129202135660700	3710	MARK CRISSMAN - TUI	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00
A1003	278264	05/27/09	25893 GRAND VALLELY STAT	129202135660700	3710	MINGYEE AGNELA CHAN	0.00	2,195.00
A1003	278321	05/27/09	14404 MI HVAC VOCATIONAL	129202135660700	3710	TUIT - MICHAEL BETH	0.00	5,000.00
A1003	278351	05/27/09	18277 ROCHESTER COLLEGE	129202135660700	3710	KAREN MERRITT - TUI	0.00	3,024.73
A1003	278351	05/27/09	18277 ROCHESTER COLLEGE	129202135660700	3710	TUIT/FEES AMY DALE	0.00	1,505.00
TOTAL CHECK							0.00	4,529.73

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	278355	05/27/09	21827 SAM'S CLUB MEMBERSH	129202135660000	7410	MBRSHP DUES	0.00	35.00
A1003	278356	05/27/09	21827 SAM'S CLUB MEMBERSH	129202135660000	7410	MBRSHP DUES	0.00	35.00
A1003	278377	05/27/09	12358 WALSH COLLEGE	129202135660700	3710	TUIT/FEES - J. KRYS	0.00	1,500.00
A1003	278377	05/27/09	12358 WALSH COLLEGE	129202135660700	3710	TUIT/FEES - S. SHAH	0.00	2,916.96
A1003	278377	05/27/09	12358 WALSH COLLEGE	129202135660700	3710	TUITION - MARK PETI	0.00	1,000.00
TOTAL CHECK							0.00	5,416.96
TOTAL CASH ACCOUNT							0.00	134,622.69
A1099	506	05/27/09	19052 AUTOMATION ALLEY	129202282660000	3510	AUTOMATION ALLEY ME	0.00	10,000.00
A1099	507	05/27/09	25599 INDUSTRIAL TECHNOLO	129202135660700	3710	TUITION - 3 TRAINEE	0.00	2,286.00
A1099	508	05/27/09	14166 U S TRUCK DRIVER TR	129202135660700	3710	MARK SWARTZ - TUITI	0.00	4,495.00
A1099	512	05/27/09	24124 UNIV OF MICHIGAN	129202135660700	3710	LAURA WRIGHT - TUIT	0.00	5,000.00
A1099	515	05/27/09	13250 M & J LLC	129202135660700	3710	PRABHAKAR DATTA - T	0.00	4,999.00
A1099	516	05/27/09	13250 M & J LLC	129202135660700	3710	DANIEL PENNALA - TU	0.00	4,999.00
A1099	642	05/29/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITION - KIMBERLY	0.00	1,250.00
A1099	643	05/29/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITION - ELIZABETH	0.00	625.00
A1099	644	05/29/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	LISA THOMAS - TUITI	0.00	2,286.25
A1099	645	05/29/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	JILL ATWELL - MEDIC	0.00	1,666.66
TOTAL CASH ACCOUNT							0.00	37,606.91
TOTAL FUND							0.00	172,229.60

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	INV#270316 IA EAST	0.00 33.85
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	INV#272430 IA EAST	0.00 53.25
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	INV#273559 IA EAST	0.00 28.75
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	INV#274680 IA EAST	0.00 25.18
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	INV#273500 TROYHIGH	0.00 461.27
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	INV#273621 TROYHIGH	0.00 28.30
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	INV#272475 TROYHIGH	0.00 517.05
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	INV#273041 TROYHIGH	0.00 325.76
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520071256091800	5610	INV#273584 ATHENS	0.00 348.80
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520071256091800	5610	INV#273064 ATHENS	0.00 255.19
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520071256091800	5610	INV#272583 ATHENS	0.00 401.78
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520071256091800	5610	INV#273583 ATHENS	0.00 176.71
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	INV#273062 WASS	0.00 87.10
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	INV#272343 WASS	0.00 145.30
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	INV#273061 WASS	0.00 72.65
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	INV#274615 BEMIS	0.00 97.50
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	INV#273513 BEMIS	0.00 106.50
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	INV#272586 BEMIS	0.00 86.60
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	INV#273107 BEMIS	0.00 77.40
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520053256091800	5610	INV#273066 BOULAN	0.00 116.20
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520053256091800	5610	INV#272477 BOULAN	0.00 191.63
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520053256091800	5610	INV#273590 BOULAN	0.00 77.40
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520050256091800	5610	INV#273172 BAKER	0.00 92.30
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520050256091800	5610	INV#272590 BAKER	0.00 164.70
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520016256091800	5610	INV#274669 BARNARD	0.00 77.60
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520016256091800	5610	INV#276089 BARNARD	0.00 116.20
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520016256091800	5610	INV#272473 BARNARD	0.00 155.20
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520016256091800	5610	INV#273087 BARNARD	0.00 116.20
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520050256091800	5610	INV#273621 BAKER	0.00 47.80
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520053256091800	5610	INV#273591 BOULAN	0.00 256.40
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520052256091800	5610	INV#273656 LARSON	0.00 164.45
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520052256091800	5610	INV#272989 LARSON	0.00 53.25
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520052256091800	5610	INV#272407 LARSON	0.00 193.80
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520052256091800	5610	INV#272988 LARSON	0.00 130.85
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520050256091800	5610	INV#273622 BAKER	0.00 165.40
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520017256091800	5610	INV#275254 HAMILTON	0.00 175.15
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520017256091800	5610	INV#274253 WASS	0.00 130.85
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520017256091800	5610	INV#272605 HAMILTON	0.00 193.60
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520017256091800	5610	INV#273181 HAMILTON	0.00 96.80
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520051256091800	5610	INV#273570 SMITH	0.00 197.36
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520051256091800	5610	INV#273568 SMITH	0.00 58.00
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520051256091800	5610	INV#272408 SMITH	0.00 212.32
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520051256091800	5610	INV#272987 SMITH	0.00 86.60
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	INV#273182 LEONARD	0.00 86.60
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	INV#272536 LEONARD	0.00 173.20
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	INV#273537 LEONARD	0.00 58.20
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	INV#274252 MARTELL	0.00 179.16
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	INV#273538 LEONARD	0.00 163.50
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	INV#273080 SCHROEDE	0.00 125.90
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	INV#274633 SCHROEDE	0.00 87.30
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	INV#274639 MORSE	0.00 87.30
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	INV#273085 MORSE	0.00 77.60

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	INV#272472 MORSE	0.00 217.96
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	INV#273505 MORSE	0.00 145.30
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	INV#273146 T UNION	0.00 53.60
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	INV#272550 TROYUNIO	0.00 203.60
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	INV#273147 TROYUNIO	0.00 146.00
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	INV#274203 WATTLES	0.00 169.90
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	INV#273564 WATTLES	0.00 102.00
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	INV#274671 T UNION	0.00 126.10
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	INV#272581 WATTLES	0.00 204.10
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	INV#273156 WATTLES	0.00 77.60
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520013256091800	5610	INV#273138 MARTELL	0.00 19.40
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520013256091800	5610	INV#272606 MARTELL	0.00 106.70
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	INV#273143 COSTELLO	0.00 29.10
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	INV#272604 COSTELLO	0.00 159.85
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	INV#274073 COSTELLO	0.00 106.50
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	INV#274668 HILL	0.00 72.30
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	INV#273545 HILL	0.00 101.05
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	INV#273142 HILL	0.00 72.75
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	INV#272966 HILL	0.00 72.05
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	INV#274255 COSTELLO	0.00 67.90
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	INV#273076 SCHROEDE	0.00 116.40
A1003	277732	05/05/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	INV#272509 SCHROEDE	0.00 144.62
TOTAL CHECK							0.00	10,152.54
A1003	277845	05/12/09	22564	GREAT LAKES HOTEL S	520052256091800	6410	FREIGHT	0.00 195.00
A1003	277845	05/12/09	22564	GREAT LAKES HOTEL S	520052256091800	6410	INSTALLATION	0.00 800.00
A1003	277845	05/12/09	22564	GREAT LAKES HOTEL S	520052256091800	6410	CONVO-THERM COMBI O	0.00 15,701.00
TOTAL CHECK							0.00	16,696.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520074256091800	5610	IA EAST	0.00 85.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520070256091800	5610	TROY HIGH	0.00 12,853.81
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520071256091800	5640	ATHENS NON FOOD	0.00 617.12
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	52095025609100	5610	CATERING	0.00 2,703.33
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	52095025609100	5640	CATERING NON FOOD	0.00 191.91
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520071256091800	5610	ATHENS	0.00 3,720.67
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520014256091800	5610	WASS	0.00 520.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520014256091800	5610	WASS	0.00 73.24
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520014256091800	5640	WASS NON FOOD	0.00 367.65
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520051256091800	5640	SMITH NON FOOD	0.00 171.57
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520050256091800	5640	BAKER NON FOOD	0.00 236.76
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520015256091800	5610	BEMIS	0.00 288.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520015256091800	5610	BEMIS	0.00 221.23
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520015256091800	5640	BEMIS NON FOOD	0.00 447.05
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520053256091800	5610	BOULAN	0.00 1,772.36
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520050256091800	5610	BAKER	0.00 2,902.40
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520016256091800	5610	BARNARD	0.00 738.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520016256091800	5610	BARNARD	0.00 271.20
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520016256091800	5640	BARNARD NON FOOD	0.00 188.02
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520052256091800	5610	LARSON	0.00 2,446.27
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520017256091800	5610	HAMILTON	0.00 266.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520052256091800	5640	LARSON NON FOOD	0.00 588.24
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520051256091800	5610	SMITH	0.00 1,927.07

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A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520053256091800	5640	BOULAN NON FOOD	0.00	410.36
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520008256091800	5610	LEONARD	0.00	157.50
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520008256091800	5610	LEONARD	0.00	929.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520008256091800	5640	LEONARD NON FOOD	0.00	269.61
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520007256091800	5640	MORSE NON FOOD	0.00	308.05
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520007256091800	5610	MORSE	0.00	215.32
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520007256091800	5610	MORSE	0.00	363.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520005256091800	5640	TROYUNION NON FOOD	0.00	245.10
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520005256091800	5610	TROYUNION	0.00	182.80
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520005256091800	5610	TROYUNION	0.00	832.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520013256091800	5640	MARTELL NON FOOD	0.00	155.61
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520009256091800	5610	WATTLES	0.00	333.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520009256091800	5610	WATTLES	0.00	209.15
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520013256091800	5610	MARTELL	0.00	229.28
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520009256091800	5640	WATTLES NON FOOD	0.00	196.08
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520013256091800	5610	MARTELL	0.00	227.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520012256091800	5640	COSTELLO NON FOOD	0.00	291.11
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520012256091800	5610	COSTELLO	0.00	54.97
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520012256091800	5610	COSTELLO	0.00	599.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520010256091800	5610	HILL	0.00	718.00
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520010256091800	5610	HILL	0.00	58.76
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520011256091800	5640	SCHROEDER NON FOOD	0.00	194.33
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520010256091800	5640	HILL NON FOOD	0.00	245.10
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520011256091800	5610	SCHROEDER	0.00	149.66
A1003	277937	05/12/09	25211	DISTRIBUTION GROUP	520011256091800	5610	SCHROEDER	0.00	325.00
TOTAL CHECK								0.00	41,495.69
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520074256091800	5610	IAE	0.00	665.72
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520074256091800	5610	IAE	0.00	95.27
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	5,479.43
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520950256091800	5610	CATERING	0.00	557.01
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	3,427.95
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	111.75
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	1,101.93
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520014256091800	5610	WASS	0.00	215.00
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520015256091800	5610	BEMIS	0.00	537.50
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	624.91
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520016256091800	5610	BARNARD	0.00	492.10
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520017256091800	5610	HAMILTON	0.00	218.58
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	1,783.35
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	1,211.02
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520008256091800	5610	LEONARD	0.00	705.90
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520007256091800	5610	MORSE	0.00	674.85
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520005256091800	5610	T UNION	0.00	696.35
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520009256091800	5610	WATTLES	0.00	154.08
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520012256091800	5610	COSTELLO	0.00	555.40
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520010256091800	5610	HILL	0.00	193.50
A1003	278004	05/19/09	10433	COCA-COLA ENTERPRIS	520011256091800	5610	SCHROEDER	0.00	883.10
TOTAL CHECK								0.00	20,384.70
A1003	278028	05/19/09	13818	E B I INC	520074256091800	5610	IAE	0.00	33.52
A1003	278028	05/19/09	13818	E B I INC	520070256091800	5610	THS	0.00	939.17

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A1003	278028	05/19/09	13818 E B I INC	520950256009100	5610	CATERING	0.00	168.00
A1003	278028	05/19/09	13818 E B I INC	520071256091800	5610	ATHENS	0.00	801.74
A1003	278028	05/19/09	13818 E B I INC	520050256091800	5610	BAKER	0.00	203.66
A1003	278028	05/19/09	13818 E B I INC	520051256091800	5610	SMITH	0.00	283.96
A1003	278028	05/19/09	13818 E B I INC	520053256091800	5610	BOULAN	0.00	228.19
A1003	278028	05/19/09	13818 E B I INC	520052256091800	5610	LARSON	0.00	300.77
TOTAL CHECK							0.00	2,959.01
A1003	278073	05/19/09	17824 KINGSWOOD URGENT ME	520950283020000	3140	PHYSICALS	0.00	125.00
A1003	278082	05/19/09	25110 LITTLE PENGUIN ICE	520053256091800	5610	BOULAN	0.00	120.00
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520074256091800	5610	IA EAST	0.00	162.00
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520074256091800	5610	IA EAST	0.00	279.00
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520070256091800	5610	TROYHIGH	0.00	672.75
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520070256091800	5610	TROYHIGH	0.00	229.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520950256009100	5610	CATERING	0.00	503.74
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520950256009100	5610	CATERING	0.00	333.85
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520071256091800	5610	ATHENS	0.00	110.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520071256091800	5610	ATHENS	0.00	509.25
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520051256091800	5610	SMITH	0.00	329.00
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520051256091800	5610	SMITH	0.00	103.65
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520014256091800	5610	WASS	0.00	67.66
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520050256091800	5610	BAKER	0.00	23.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520015256091800	5610	BEMIS	0.00	4.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520015256091800	5610	BEMIS	0.00	1.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520050256091800	5610	BAKER	0.00	122.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520053256091800	5610	BOULAN	0.00	135.75
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520053256091800	5610	BOULAN	0.00	586.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520016256091800	5610	BARNARD	0.00	67.67
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520052256091800	5610	LARSON	0.00	152.75
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520052256091800	5610	LARSON	0.00	328.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520017256091800	5610	HAMILTON	0.00	4.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520017256091800	5610	HAMILTON	0.00	1.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520008256091800	5610	LEONARD	0.00	67.67
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520007256091800	5610	MORSE	0.00	1.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520007256091800	5610	MORSE	0.00	4.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520005256091800	5610	TROY UNION	0.00	67.67
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520009256091800	5610	WATTLES	0.00	4.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520009256091800	5610	WATTLES	0.00	1.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520013256091800	5610	MARTELL	0.00	1.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520013256091800	5610	MARTELL	0.00	4.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520012256091800	5610	COSTELLO	0.00	67.67
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520010256091800	5610	HILL	0.00	67.67
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520011256091800	5610	SCHROEDER	0.00	1.50
A1003	278130	05/19/09	14211 RICHARD LUCIDO & SO	520011256091800	5610	SCHROEDER	0.00	4.50
TOTAL CHECK							0.00	5,024.75
A1003	278139	05/19/09	21950 SCHOOL NUTRITION AS	520950283013000	3120	10 @ 5.00 EA ATTEND	0.00	50.00
A1003	278171	05/19/09	25211 DISTRIBUTION GROUP	520070256091800	5610	TROYHIGH	0.00	2,836.54
A1003	278171	05/19/09	25211 DISTRIBUTION GROUP	520070256091800	5640	TROYHIGH NON FOOD	0.00	158.93

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520071256091800	5640	ATHENS NON FOOD	0.00 127.94
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	52095025609100	5610	CATERING	0.00 1,709.41
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520071256091800	5610	ATHENS	0.00 1,994.93
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520051256091800	5610	SMITH	0.00 1,182.12
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520014256091800	5610	WASS	0.00 403.84
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520050256091800	5610	BAKER	0.00 1,556.38
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520051256091800	5640	SMITH NON FOOD	0.00 49.02
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520015256091800	5610	BEMIS	0.00 190.83
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520015256091800	5610	BEMIS	0.00 393.00
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520053256091800	5610	BOULAN	0.00 1,042.58
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520050256091800	5640	BAKER NON FOOD	0.00 118.38
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520016256091800	5610	BARNARD	0.00 30.83
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520016256091800	5610	BARNARD	0.00 657.00
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520052256091800	5610	LARSON	0.00 1,044.43
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520017256091800	5610	HAMILTON	0.00 482.83
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520008256091800	5610	LEONARD	0.00 667.83
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520007256091800	5610	MORSE	0.00 583.83
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520005256091800	5610	TROYUNION	0.00 551.84
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520009256091800	5610	WATTLES	0.00 511.84
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520013256091800	5610	MARTELL	0.00 439.83
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520012256091800	5610	COSTELLO	0.00 547.83
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520010256091800	5610	HILL	0.00 393.83
A1003	278171	05/19/09	25211	DISTRIBUTION GROUP	520011256091800	5610	SCHROEDER	0.00 630.84
TOTAL CHECK							0.00	18,306.66
A1003	278183	05/27/09	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FOOD SVC	0.00 18.80
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520074256091800	5610	IAE	0.00 39.79
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520070256091800	5610	THS	0.00 423.22
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520071256091800	5610	ATHENS	0.00 233.73
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520051256091800	5610	SMITH	0.00 152.29
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520053256091800	5610	BOULAN	0.00 198.93
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520050256091800	5610	BAKER	0.00 163.86
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520015256091800	5610	BEMIS	0.00 178.00
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520017256091800	5610	HAMILTON	0.00 143.00
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520052256091800	5610	LARSON	0.00 992.22
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520007256091800	5610	MORSE	0.00 183.00
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520013256091800	5610	MARTELL	0.00 117.00
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520009256091800	5610	WATTLES	0.00 155.00
A1003	278209	05/27/09	25655	BROWNS BUN BAKING C	520011256091800	5610	SCHROEDER	0.00 153.00
TOTAL CHECK							0.00	3,133.04
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	IA EAST INV#274746	0.00 50.36
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	IAEAST INV#275341	0.00 50.36
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	IA EAST INV#275917	0.00 51.66
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	TROYHIGH INV#275943	0.00 453.68
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	TROYHIGH INV#275363	0.00 495.14
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	TROYHIGH INV#274759	0.00 455.06
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520071256091800	5610	ATHENS INV#274798	0.00 584.79
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520071256091800	5610	ATHENS INV#275378	0.00 459.28
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520071256091800	5610	ATHENS INV#275975	0.00 507.45
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520051256091800	5610	SMITH INV#275882	0.00 222.86

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520051256091800	5610	SMITH INV#275301	0.00	217.96
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520051256091800	5610	SMITH INV#274708	0.00	198.56
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520050256091800	5610	BAKER INV#276029	0.00	204.13
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	WASS INV#276080	0.00	134.24
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	WASS INV#275345	0.00	140.20
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	WASS INV#274745	0.00	158.90
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520050256091800	5610	BAKER INV#275464	0.00	173.90
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520050256091800	5610	BAKER INV#274897	0.00	179.60
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520053256091800	5610	BOULAN INV#274817	0.00	207.85
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520053256091800	5610	BOULAN INV#275503	0.00	164.70
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520053256091800	5610	BOULAN INV#275921	0.00	259.00
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	BEMIS INV#276066	0.00	188.35
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	BEMIS INV#275364	0.00	174.40
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	BEMIS INV#274759	0.00	193.80
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520016256091800	5610	BARNARD INV#276009	0.00	139.80
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520016256091800	5610	BARNARD INV#275425	0.00	145.30
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520016256091800	5610	BARNARD INV#274711	0.00	203.50
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520017256091800	5610	HAMILTON INV#276081	0.00	179.47
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520017256091800	5610	HAMILTON INV#275506	0.00	96.80
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520017256091800	5610	HAMILTON INV#274898	0.00	193.60
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520052256091800	5610	LARSON INV#275923	0.00	213.75
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520052256091800	5610	LARSON INV#275305	0.00	111.45
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520052256091800	5610	LARSON INV#274741	0.00	193.80
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	LEONARD INV#276048	0.00	99.50
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	LEONARD INV#275501	0.00	183.60
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	LEONARD INV#274808	0.00	164.20
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	MORSE INV#274783	0.00	169.46
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	MORSE INV#275370	0.00	210.44
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	MORSE INV#275984	0.00	129.23
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	TROYUNION INV#27481	0.00	175.10
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	TROY UNION INV#2754	0.00	179.10
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	TROYUNION INV#27596	0.00	168.95
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520013256091800	5610	MARTELL INV#274881	0.00	174.40
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520013256091800	5610	MARTELL INV#275469	0.00	102.26
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520013256091800	5610	MARTELL INV#276043	0.00	79.60
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	WATTLES INV#276008	0.00	173.78
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	WATTLES INV#275504	0.00	180.10
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	WATTLES INV#274888	0.00	160.45
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	COSTELLO INV#274899	0.00	145.30
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	COSTELLO INV#275458	0.00	97.00
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	COSTELLO INV#276018	0.00	89.46
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	SCHROEDER INV#27485	0.00	174.22
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	HILL INV#276004	0.00	132.94
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	HILL INV#275465	0.00	135.35
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	HILL INV#274833	0.00	139.85
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	SCHROEDER INV#27545	0.00	169.46
A1003	278342	05/27/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	SCHROEDER INV#27599	0.00	144.16
TOTAL CHECK							0.00	10,981.61	
TOTAL CASH ACCOUNT							0.00	129,447.80	
TOTAL FUND							0.00	129,447.80	

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275965 V	02/24/09 18407	RETTENMUND PAULA	593970571990500	3190	AHSGV SYNSWM 021009	0.00	-50.00
A1003	276725 V	03/24/09 24050	KENSINGTON METRO PA	593970571990000	7910	AHSBV GLF 042909	0.00	-120.00
A1003	277223 V	04/15/09 16309	HAPANOWICZ RUSTY	593970571990500	3190	THSBV LCRS 040109	0.00	-60.00
A1003	277609	05/05/09 25888	AARON BERNADETTE	593970571990500	3190	THSGJV SFTBL 042209	0.00	78.00
A1003	277614	05/05/09 13664	ANACONDA SPORTS INC	593970571902000	5990	ADAMS PRO GEL HARD	0.00	419.10
A1003	277616	05/05/09 12707	ANN ARBOR PIONEER H	593970571990000	7910	THSGV WTRPL 050409	0.00	150.00
A1003	277628	05/05/09 23933	BUTLER WILLIAM	593970571990500	3190	THSBV BSBL 042509	0.00	110.00
A1003	277633	05/05/09 25532	CADE GREGORY	593970571990500	3190	AHSBJV BSBL 042309	0.00	48.00
A1003	277633	05/05/09 25532	CADE GREGORY	593970571990500	3190	THSGJV SFTBL 042209	0.00	78.00
TOTAL CHECK							0.00	126.00
A1003	277641	05/05/09 24913	CLIFTON DAVID ALAN	593970571990500	3190	THSBGV TRCK 042809	0.00	65.00
A1003	277647	05/05/09 21795	CUNNINGHAM WILLIAM	593970571990500	3190	THSBV BSBL 042509	0.00	110.00
A1003	277649	05/05/09 22408	DAY ANTONE	593970571990500	3190	THSBV BSBL 042909	0.00	55.00
A1003	277650	05/05/09 15516	DEE'S SPORT SHOP IN	593970571902000	5990	NIKE AERO THREAT YO	0.00	177.00
A1003	277650	05/05/09 15516	DEE'S SPORT SHOP IN	593970571902000	5990	ADAMS JR 1526 YOUTH	0.00	132.00
A1003	277650	05/05/09 15516	DEE'S SPORT SHOP IN	593970571902000	5990	MARTIN FWC QB WRIST	0.00	10.00
TOTAL CHECK							0.00	319.00
A1003	277651	05/05/09 23106	DETROIT LAX COMPANY	593970571901000	5990	THS LACROSSE	0.00	150.00
A1003	277652	05/05/09 16682	DEVUYST MAURICE	593970571990500	3190	THSBV BSBL 042909	0.00	55.00
A1003	277653	05/05/09 22411	DROLET GARY	593970571990500	3190	THSBV BSBL 042709	0.00	55.00
A1003	277661	05/05/09 19920	GAY DONALD F	593970571990500	3190	AHSBV LCRS 042309	0.00	60.00
A1003	277668	05/05/09 24631	HALE KENNETH L	593970571990500	3190	AHSGFR SFTBL 042309	0.00	41.00
A1003	277669	05/05/09 22155	HAYNER PAUL	593970571990500	3190	THSBJV BSBL 042909	0.00	48.00
A1003	277673	05/05/09 13042	HOPP BRIAN	593970571990500	3190	THSBJV LCRS 041709	0.00	50.00
A1003	277674	05/05/09 13805	HOWELL ANDREW M	593970571990500	3190	BMSBG TRCK 042909	0.00	55.00
A1003	277679	05/05/09 25911	INGRAM ANTONIO	593970571990500	3190	THSBFR BSKTBL 02170	0.00	42.00
A1003	277682	05/05/09 24265	KELLY ROBERT M	593970571990500	3190	AHSBFR BSBL 042309	0.00	47.00
A1003	277690	05/05/09 25912	LAUER KENNETH	593970571990500	3190	AHSBV HCKY 022109	0.00	67.00
A1003	277699	05/05/09 25903	MASTRACCI MATHEW	593970571990500	3190	AHSBV LCRS 032409	0.00	60.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277703	05/05/09	13061 MERCY HIGH SCHOOL	593970571990000	7910	THSFRJVV SFTBL 0425	0.00	575.00
A1003	277717	05/05/09	11632 NEWMAN GEORGE C	593970571990500	3190	THSVBG TRCK 042209	0.00	65.00
A1003	277737	05/05/09	24128 RADEN RANDY	593970571990500	3190	THSBFR BSBL042509	0.00	94.00
A1003	277739	05/05/09	19355 REASON DANIEL A	593970571990500	3190	THSGV LCRS 042709	0.00	160.00
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	R41161 VEGAS GOLD H	0.00	589.81
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	R45791 RED MOUTHPIE	0.00	16.83
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	EVX-18 SHOULDER PAD	0.00	849.63
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	EVX-45 SHOULDER PAD	0.00	272.24
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	R27512 HELMET KIT (	0.00	40.40
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	R001219 SHOULDER PA	0.00	5.05
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	RRFRUN AGILITY TRA	0.00	52.27
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	60206-33 ELBOW SLEE	0.00	17.49
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	60207-33 ELBOW SLEE	0.00	19.61
A1003	277740	05/05/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	FAJ25 RIDDELL CUSTO	0.00	1,468.89
TOTAL CHECK							0.00	3,332.22
A1003	277743	05/05/09	22423 ROSPIERSKI LARRY	593970571990500	3190	THSBV BSBL 042709	0.00	55.00
A1003	277744	05/05/09	15052 SAFRAN PAUL	593970571990500	3190	AHSBV LCRS 042309	0.00	60.00
A1003	277745	05/05/09	23405 SALINE HIGH SCHOOL	593970571990000	7910	THSGV WTRPL 050809	0.00	75.00
A1003	277747	05/05/09	23232 SAPIA KATHY	593970571990500	3190	AHSGFR SFTBL 042309	0.00	41.00
A1003	277749	05/05/09	25330 SATKO JOHN P	593970571990500	3190	THSBJV BSBL 041609	0.00	48.00
A1003	277750	05/05/09	25901 SCHESNUK ROMAN	593970571990500	3190	THSBJV LCRS 042509	0.00	50.00
A1003	277750	05/05/09	25901 SCHESNUK ROMAN	593970571990500	3190	THSBJV LCRS 042509	0.00	50.00
A1003	277750	05/05/09	25901 SCHESNUK ROMAN	593970571990500	3190	THSBV LCRS 042909	0.00	110.00
TOTAL CHECK							0.00	210.00
A1003	277753	05/05/09	25716 SCULLY MARTIN J	593970571990500	3190	AHSGJV WTRPL 042809	0.00	75.00
A1003	277755	05/05/09	12039 SHIVELY KENYON D	593970571990500	3190	THSBGV TRCK 042209	0.00	65.00
A1003	277756	05/05/09	12040 SHOQUIST RONALD	593970571990500	3190	LMSBG TRCK 042909	0.00	55.00
A1003	277757	05/05/09	25514 SKOCZEK ROBERT L	593970571990500	3190	THSBJV BSBL 042909	0.00	48.00
A1003	277760	05/05/09	21304 STACKPOOLE ROMILLY	593970571990500	3190	AHSGJV LCRS 042009	0.00	95.00
A1003	277763	05/05/09	12178 SULLIVAN THOMAS R J	593970571990500	3190	THSGV SFTBL 042209	0.00	98.00
A1003	277769	05/05/09	24993 TAKE THE LAND	593970571990000	7910	THSBG TRCK 042409	0.00	200.00
A1003	277770	05/05/09	25800 TAMPLIN DAVID M	593970571990500	3190	THSBGV TRCK 042809	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	277772	05/05/09	TASSONI DOMENIC	593970571990500	3190	AHSBFR BSBL 042309	0.00	47.00
A1003	277774	05/05/09	THILMAN JOSEPH E	593970571990500	3190	AHSBJV BSBL 042309	0.00	48.00
A1003	277791	05/05/09	YOUNCE HAROLD T	593970571990500	3190	THSGV SFTBL 042209	0.00	98.00
A1003	277792	05/07/09	SALINE HIGH SCHOOL	593970571990000	7910	ATHENS GIRLS WATERP	0.00	75.00
A1003	277809	05/12/09	BERRIEN JOHNNIE LEE	593970571990500	3190	THSGFR SFTBL 050409	0.00	41.00
A1003	277811	05/12/09	BIRMINGHAM PUBLIC S	593970571990000	7910	THSGV WTRPL 051509	0.00	125.00
A1003	277815	05/12/09	BLUE STAR SPORTSWEA	593970571910000	5990	ESTIMATED SHIPPING/	0.00	25.25
A1003	277815	05/12/09	BLUE STAR SPORTSWEA	593970571910000	5990	TRACK SINGLETS	0.00	505.00
TOTAL CHECK							0.00	530.25
A1003	277816	05/12/09	BOCHENEK JAMES W	593970571990500	3190	AHSGV SFTBL 042709	0.00	98.00
A1003	277816	05/12/09	BOCHENEK JAMES W	593970571990500	3190	AHSGJV SFTBL 042909	0.00	78.00
TOTAL CHECK							0.00	176.00
A1003	277817	05/12/09	BOWERY ROBERT	593970571990500	3190	AHSBJVV LCRC 050109	0.00	110.00
A1003	277817	05/12/09	BOWERY ROBERT	593970571990500	3190	THSBJV LCRC 050609	0.00	50.00
TOTAL CHECK							0.00	160.00
A1003	277820	05/12/09	BANANA INC	593970571990000	5990	YEAR UPDATES	0.00	20.00
A1003	277821	05/12/09	CADE GREGORY	593970571990500	3190	AHSGJV SFTBL 042409	0.00	42.00
A1003	277821	05/12/09	CADE GREGORY	593970571990500	3190	THSGFR SFTBL 050409	0.00	41.00
TOTAL CHECK							0.00	83.00
A1003	277826	05/12/09	COOPER DACORY	593970571990500	3190	AHSBV BSBL 042409	0.00	110.00
A1003	277827	05/12/09	CURRY DOUGLAS	593970571990500	3190	AHSGJV LCRC 042909	0.00	95.00
A1003	277829	05/12/09	DEE'S SPORT SHOP IN	593970571902000	5990	FRONTKP6 FRONT PADS	0.00	55.50
A1003	277829	05/12/09	DEE'S SPORT SHOP IN	593970571902000	5990	REARKP REAR PADS-SH	0.00	63.00
A1003	277829	05/12/09	DEE'S SPORT SHOP IN	593970571902000	5990	MARTIN FFB BLACK GA	0.00	28.80
A1003	277829	05/12/09	DEE'S SPORT SHOP IN	593970571902000	5990	MARTIN HC1 HELMET B	0.00	120.00
A1003	277829	05/12/09	DEE'S SPORT SHOP IN	593970571902000	5990	MARTIN HC1 HELMET B	0.00	90.00
TOTAL CHECK							0.00	357.30
A1003	277830	05/12/09	DEKUTOSKI MATT	593970571990500	3190	THSBJV LCRC 050609	0.00	50.00
A1003	277833	05/12/09	DROLET GARY	593970571990500	3190	AHSBV BSBL 050409	0.00	55.00
A1003	277841	05/12/09	GLYNN JEFF	593970571990500	3190	THSBFR BSTBL 050109	0.00	94.00
A1003	277843	05/12/09	PATRICK T GRADY PC	593970571990500	3190	AHSBJVV LCRC 050109	0.00	110.00
A1003	277847	05/12/09	HALLBERG COLLETTE C	593970571990500	3190	AHSGV SFTBL 042409	0.00	98.00
A1003	277848	05/12/09	HALLOP ROBERT	593970571990500	3190	AHSBV BSBL 042909	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	277850	05/12/09	19938 HAYES PATRICIA	593970571990500	3190	AHSGJV LCRS 050409	0.00	95.00
A1003	277852	05/12/09	24584 HOOKER JACK R	593970571990500	3190	AHSGJV LCRS 042909	0.00	95.00
A1003	277853	05/12/09	17982 HUGHES RICHARD	593970571990500	3190	AHSBV BSBL 042909	0.00	55.00
A1003	277862	05/12/09	24265 KELLY ROBERT M	593970571990500	3190	THSBFR BSBL 050409	0.00	47.00
A1003	277862	05/12/09	24265 KELLY ROBERT M	593970571990500	3190	THSBFR BSBL 050509	0.00	47.00
TOTAL CHECK								94.00
A1003	277864	05/12/09	24302 KIRKWOOD VERNEN	593970571990500	3190	THSBFR BSBL 050109	0.00	94.00
A1003	277865	05/12/09	25902 DO NOT USE SEE V# 1	593970571990500	3190	AHSGV SFTBL 042709	0.00	98.00
A1003	277865	05/12/09	25902 DO NOT USE SEE V# 1	593970571990500	3190	AHSGJV SFTBL 042909	0.00	78.00
TOTAL CHECK								176.00
A1003	277867	05/12/09	25920 KRUEMMER SUSAN	593970571990500	3190	AHSGJV LCRS 042009	0.00	95.00
A1003	277872	05/12/09	24284 LOWE HAROLD	593970571990500	3190	AHSGV SFTBL 042909	0.00	98.00
A1003	277874	05/12/09	17282 LUXMORE TOM	593970571990500	3190	THSGV SFTBL 050609	0.00	98.00
A1003	277879	05/12/09	11318 MANDERFIELD EDWARD	593970571990500	3190	BMSBG TRCK 050409	0.00	55.00
A1003	277884	05/12/09	18768 MILFORD HIGH SCHOOL	593970571990000	7910	THSBG TRCK 041809	0.00	200.00
A1003	277884	05/12/09	18768 MILFORD HIGH SCHOOL	593970571990500	3190	THSBG TRCK 052309	0.00	140.00
TOTAL CHECK								340.00
A1003	277885	05/12/09	22398 MILLER RICHARD	593970571990500	3190	THSGJV SFTBL 050609	0.00	78.00
A1003	277886	05/12/09	13233 MUYLEAERT DAVID P	593970571990500	3190	THSGV SFTBL 050609	0.00	98.00
A1003	277887	05/12/09	25019 MYERS AUSTIN J	593970571990500	3190	THSGV WTRPL 043009	0.00	75.00
A1003	277887	05/12/09	25019 MYERS AUSTIN J	593970571990500	3190	THSGV WTRPL 050509	0.00	75.00
TOTAL CHECK								150.00
A1003	277897	05/12/09	24884 PAPPAS DENO G	593970571990500	3190	AHSGV SFTBL 042409	0.00	98.00
A1003	277901	05/12/09	25886 PETRILL JASON M	593970571990500	3190	THSBJV BSBL 050409	0.00	48.00
A1003	277902	05/12/09	12537 PETRILL MARTIN D	593970571990500	3190	THSBJV BSBL 050209	0.00	48.00
A1003	277904	05/12/09	22531 POPYK WALTER	593970571990500	3190	THSGJV SFTBL 050609	0.00	78.00
A1003	277906	05/12/09	24128 RADEN RANDY	593970571990500	3190	AHSBJV BSBL 042909	0.00	48.00
A1003	277909	05/12/09	22423 ROSPIERSKI LARRY	593970571990500	3190	AHSBV BSBL 050409	0.00	55.00
A1003	277910	05/12/09	13357 RUCKES DENNIS A	593970571990500	3190	AHSBV BSBL 042409	0.00	110.00
A1003	277912	05/12/09	25518 SAVALLE ANTHONY M	593970571990500	3190	THSBJV BSBL 050209	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	277913	05/12/09	10229	SEAHOLM HIGH SCHOOL	593970571990000	7910	AHSBV GLF 050409	0.00	190.00
A1003	277913	05/12/09	10229	SEAHOLM HIGH SCHOOL	593970571990000	7910	AHSGJV LCRS 042509	0.00	175.00
TOTAL CHECK								0.00	365.00
A1003	277917	05/12/09	12040	SHOQUIST RONALD	593970571990500	3190	LMSBG TRCK 050409	0.00	55.00
A1003	277917	05/12/09	12040	SHOQUIST RONALD	593970571990500	3190	BPMSBG TRCK 050609	0.00	55.00
TOTAL CHECK								0.00	110.00
A1003	277919	05/12/09	21304	STACKPOOLE ROMILLY	593970571990500	3190	AHSGJV LCRS 050409	0.00	95.00
A1003	277921	05/12/09	25033	TASSONI DOMENIC	593970571990500	3190	AHSBJV BSDL 042909	0.00	48.00
A1003	277921	05/12/09	25033	TASSONI DOMENIC	593970571990500	3190	THSBFR BSDL 050409	0.00	47.00
A1003	277921	05/12/09	25033	TASSONI DOMENIC	593970571990500	3190	THSBFR BSDL 050509	0.00	47.00
TOTAL CHECK								0.00	142.00
A1003	277933	05/12/09	14445	TRUWEST INC	593970571918400	5990	SHIPPING	0.00	17.36
A1003	277933	05/12/09	14445	TRUWEST INC	593970571918400	5990	WP525 STOCK WATER P	0.00	728.00
TOTAL CHECK								0.00	745.36
A1003	277942	05/12/09	13445	YORK BRIAN	593970571990500	3190	AHSBV BSDL 042709	0.00	55.00
A1003	277942	05/12/09	13445	YORK BRIAN	593970571990500	3190	THSBV BSDL 050609	0.00	55.00
TOTAL CHECK								0.00	110.00
A1003	277943	05/12/09	25543	YORK KYLE SCOTT	593970571990500	3190	AHSBV BSDL 042709	0.00	55.00
A1003	277973	05/19/09	25926	ACLUCHE ANNE L	593970571990500	3190	THSGV LCRS 051309	0.00	95.00
A1003	277974	05/19/09	10039	ADAMS WILLIAM G	593970571990500	3190	AHSBJVV LCRS 051209	0.00	110.00
A1003	277976	05/19/09	14438	ALL PRO EXERCISE IN	593970571990000	4120	AHS WEIGHT ROOM	0.00	175.50
A1003	277976	05/19/09	14438	ALL PRO EXERCISE IN	593970571990000	4120	OPEN PO FOR SERVICE	0.00	22.00
TOTAL CHECK								0.00	197.50
A1003	277986	05/19/09	10256	BLUE STAR SPORTSWEA	593970571910000	5990	ESTIMATED SHIPPING/	0.00	22.20
A1003	277986	05/19/09	10256	BLUE STAR SPORTSWEA	593970571910000	5990	TRACK SINGLETS	0.00	444.00
TOTAL CHECK								0.00	466.20
A1003	277987	05/19/09	25887	BOCHENEK JAMES W	593970571990500	3190	THSGJV SFTBL 051309	0.00	78.00
A1003	277990	05/19/09	25919	BRANDON STEVEN E	593970571990500	3190	THSGJV SFTBL 051109	0.00	78.00
A1003	277990	05/19/09	25919	BRANDON STEVEN E	593970571990500	3190	THSBFR BSDL 051209	0.00	47.00
TOTAL CHECK								0.00	125.00
A1003	277991	V 05/19/09	24408	BROOKS RENE	593970571990500	3190	AHSBV BSDL 051209	0.00	-55.00
A1003	277991	05/19/09	24408	BROOKS RENE	593970571990500	3190	AHSBV BSDL 051209	0.00	55.00
TOTAL CHECK								0.00	0.00
A1003	277993	05/19/09	23933	BUTLER WILLIAM	593970571990500	3190	THSBV BSDL 050809	0.00	55.00
A1003	277997	05/19/09	25532	CADE GREGORY	593970571990500	3190	THSBFR BSDL 050909	0.00	94.00
A1003	277997	05/19/09	25532	CADE GREGORY	593970571990500	3190	THSGFR SFTBL 050709	0.00	41.00

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A1003	277997	05/19/09	25532 CADE GREGORY	593970571990500	3190	AHSBJV BSBL 051309	0.00	48.00
A1003	277997	05/19/09	25532 CADE GREGORY	593970571990500	3190	AHSGV SFTBL 050609	0.00	98.00
TOTAL CHECK							0.00	281.00
A1003	278011	05/19/09	21795 CUNNINGHAM WILLIAM	593970571990500	3190	THSBV BSBL 050809	0.00	55.00
A1003	278012	05/19/09	25869 CURRY DOUGLAS	593970571990500	3190	THSGV LCRS 051309	0.00	95.00
A1003	278017	05/19/09	22408 DAY ANTONE	593970571990500	3190	THSBV BSBL 051109	0.00	55.00
A1003	278018	05/19/09	25923 DAY JOHN W	593970571990500	3190	AHSBV BSBL 050209	0.00	70.00
A1003	278019	05/19/09	15516 DEE'S SPORT SHOP IN	593970571907700	5990	MARTIN KTA20 PRACTI	0.00	220.00
A1003	278019	05/19/09	15516 DEE'S SPORT SHOP IN	593970571902000	5990	MARTIN FBB BELTS, W	0.00	30.00
A1003	278019	05/19/09	15516 DEE'S SPORT SHOP IN	593970571902000	5990	MARTIN FSA WHITE ME	0.00	225.00
TOTAL CHECK							0.00	475.00
A1003	278023	05/19/09	23106 DETROIT LAX COMPANY	593970571901000	5990	AHS LACROSSE	0.00	120.00
A1003	278024	05/19/09	16682 DEVUYST MAURICE	593970571990500	3190	AHSBV BSBL 051209	0.00	55.00
A1003	278024	05/19/09	16682 DEVUYST MAURICE	593970571990500	3190	THSBV BSBL 051109	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	278035	05/19/09	19919 FULCHER ROBERT S	593970571990500	3190	THSBGJV TRC 051309	0.00	115.00
A1003	278040	05/19/09	25081 GEROMIN LAWRENCE H	593970571990500	3190	THSBJV BSBL 050809	0.00	48.00
A1003	278040	05/19/09	25081 GEROMIN LAWRENCE H	593970571990500	3190	AHSBFR BSBL 050209	0.00	94.00
A1003	278040	05/19/09	25081 GEROMIN LAWRENCE H	593970571990500	3190	AHSGV SFTBL 050609	0.00	98.00
TOTAL CHECK							0.00	240.00
A1003	278041	05/19/09	25515 GIANARIS NICHOLAS J	593970571990500	3190	THSBV LCRS 051209	0.00	60.00
A1003	278045	05/19/09	21152 PATRICK T GRADY PC	593970571990500	3190	AHSBJV LCRS 050609	0.00	50.00
A1003	278047	05/19/09	25876 HALLOP ROBERT	593970571990500	3190	AHSGJV SFTBL 051109	0.00	78.00
A1003	278049	05/19/09	22509 HANNON DENNIS	593970571990500	3190	THSGV LCRS 050809	0.00	95.00
A1003	278054	05/19/09	23292 HUBBELL STEPHEN	593970571990500	3190	THSBV LCRS 051209	0.00	60.00
A1003	278055	05/19/09	17982 HUGHES RICHARD	593970571990500	3190	THSGFR SFTBL 050709	0.00	41.00
A1003	278056	05/19/09	25911 INGRAM ANTONIO	593970571990500	3190	THSGFR BSKTBL 02170	0.00	42.00
A1003	278068	05/19/09	24986 JORDANO GRAPHICS	593970571910000	5990	AHS/THS TRACK BOARD	0.00	420.00
A1003	278072	05/19/09	24265 KELLY ROBERT M	593970571990500	3190	THSBJV BSBL 050909	0.00	96.00
A1003	278074	05/19/09	24302 KIRKWOOD VERNEN	593970571990500	3190	THSBFR BSBL 050909	0.00	94.00
A1003	278074	05/19/09	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSGJV SFTBL 042409	0.00	42.00
A1003	278074	05/19/09	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSBJV BSBL 051309	0.00	48.00
TOTAL CHECK							0.00	184.00

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A1003	278075	05/19/09	DO NOT USE SEE V# 1	593970571990500	3190	AHSGJV SFTBL 051309	0.00	78.00
A1003	278078	05/19/09	KOPPITZ RUSSELL	593970571990500	3190	THSGV SFTBL 050709	0.00	98.00
A1003	278080	05/19/09	LAVEIRGE WILFORD	593970571990500	3190	AHSGJV BSDL 050909	0.00	72.00
A1003	278080	05/19/09	LAVEIRGE WILFORD	593970571990500	3190	THSBFR BSDL 051309	0.00	70.50
A1003	278080	05/19/09	LAVEIRGE WILFORD	593970571990500	3190	THSBJV BSDL 051109	0.00	48.00
TOTAL CHECK							0.00	190.50
A1003	278090	05/19/09	MANDERFIELD EDWARD	593970571990500	3190	BPMSBG TRCK 051109	0.00	55.00
A1003	278102	05/19/09	ELLIOTT GEORGE A	593970571915000	4120	SERVICE TO SOCCER S	0.00	630.00
A1003	278107	05/19/09	NEWMAN GEORGE C	593970571990500	3190	BMSBG TRCK 051109	0.00	55.00
A1003	278109	05/19/09	O'DELL SHAWN PATRIC	593970571990500	3190	THSBJV BSDL 051309	0.00	70.50
A1003	278109	05/19/09	O'DELL SHAWN PATRIC	593970571990500	3190	THSBJV BSDL 051109	0.00	48.00
TOTAL CHECK							0.00	118.50
A1003	278116	05/19/09	PEARSON GEORGE S	593970571990500	3190	THSGV SFTBL 050709	0.00	98.00
A1003	278118	05/19/09	PONTIAC COUNTRY CLU	593970571990000	7910	THSBV GLF 052109	0.00	100.00
A1003	278122	05/19/09	PRUSE TIM	593970571990500	3190	THSBFR BSDL 050709	0.00	47.00
A1003	278123	05/19/09	PYRAMID SCHOOL PROD	593970571912000	5990	TACHIKALA SV-SW GOL	0.00	413.88
A1003	278127	05/19/09	RADEN RANDY	593970571990500	3190	THSBFR BSDL 050709	0.00	47.00
A1003	278127	05/19/09	RADEN RANDY	593970571990500	3190	AHSGFR SFTBL 050509	0.00	41.00
TOTAL CHECK							0.00	88.00
A1003	278128	05/19/09	RHINES JANICE	593970571990500	3190	AHSGFR SFTBL 050509	0.00	41.00
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	FAJ25 RIDDELL CUSTO	0.00	16.53
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	60207-33 ELBOW SLEE	0.00	0.22
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	60206-33 ELBOW SLEE	0.00	0.20
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	RRFBRUN AGILITY TRA	0.00	0.59
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	R001219 SHOULDER PA	0.00	0.06
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	R27512 HELMET KIT (	0.00	0.45
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	EVX-45 SHOULDER PAD	0.00	3.06
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	EVX-18 SHOULDER PAD	0.00	9.56
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	R41161 VEGAS GOLD H	0.00	19.50
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	R45791 RED MOUTHPIE	0.00	0.56
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	EVX-18 SHOULDER PAD	0.00	28.10
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	EVX-45 SHOULDER PAD	0.00	9.00
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	R27512 HELMET KIT (	0.00	1.34
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	R001219 SHOULDER PA	0.00	0.17
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	RRFBRUN AGILITY TRA	0.00	1.73
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	60206-33 ELBOW SLEE	0.00	0.58
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	60207-33 ELBOW SLEE	0.00	0.65
A1003	278131	05/19/09	ALL AMERICAN SPORTS	593970571902000	5990	FAJ25 RIDDELL CUSTO	0.00	48.59

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	278131	05/19/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	R41161 VEGAS GOLD H	0.00	6.64
A1003	278131	05/19/09	21630 ALL AMERICAN SPORTS	593970571902000	5990	R45791 RED MOUTHPIE	0.00	0.19
TOTAL CHECK							0.00	147.72
A1003	278133	05/19/09	23189 ROSSMAN MICHAEL	593970571990500	3190	AHSBJV LCRS 050609	0.00	50.00
A1003	278135	05/19/09	15052 SAFRAN PAUL	593970571990500	3190	AHSBJVV LCRS 051209	0.00	110.00
A1003	278135	05/19/09	15052 SAFRAN PAUL	593970571990500	3190	AHSBV LCRS 050509	0.00	60.00
TOTAL CHECK							0.00	170.00
A1003	278141	05/19/09	13617 SENERIUS MICHAEL	593970571990500	3190	THSGV LCRS 051109	0.00	95.00
A1003	278144	05/19/09	12040 SHOQUIST RONALD	593970571990500	3190	LMSBG TRCK 051109	0.00	55.00
A1003	278144	05/19/09	12040 SHOQUIST RONALD	593970571990500	3190	BMSBG TRCK 051309	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	278147	05/19/09	24266 SMITH KENNETH A	593970571990500	3190	THS050809	0.00	48.00
A1003	278150	05/19/09	21304 STACKPOOLE ROMILLY	593970571990500	3190	THSGV LCRS 050809	0.00	95.00
A1003	278152	05/19/09	25922 STEWART KEITH S	593970571990500	3190	AHSBV BSLB 050209	0.00	70.00
A1003	278154	05/19/09	12178 SULLIVAN THOMAS R J	593970571990500	3190	THSGV SFTBL 051109	0.00	98.00
A1003	278155	05/19/09	25800 TAMPLIN DAVID M	593970571990500	3190	THSBGJV TRCK 051309	0.00	115.00
A1003	278156	05/19/09	25033 TASSONI DOMENIC	593970571990500	3190	THSBJV BSLB 050909	0.00	96.00
A1003	278156	05/19/09	25033 TASSONI DOMENIC	593970571990500	3190	AHSBFR BSLB 050209	0.00	94.00
TOTAL CHECK							0.00	190.00
A1003	278159	05/19/09	25522 THOMPSON CAROLINE C	593970571990500	3190	THSGV LCRS 051109	0.00	95.00
A1003	278177	05/19/09	13909 YOUNCE HAROLD T	593970571990500	3190	THSGV SFTBL 051109	0.00	98.00
A1003	278184	05/27/09	18767 ABBATE JACK	593970571990500	3190	AHSGV SFTBL 050909	0.00	147.00
A1003	278198	05/27/09	12700 BARCZEWSKI MICHAEL	593970571990500	3190	AHSGJV SFTBL 050609	0.00	78.00
A1003	278201	05/27/09	25935 BEAULIEU MICHAEL	593970571990500	3190	AHSBFR BSLB 041309	0.00	47.00
A1003	278202	05/27/09	25887 BOCHENEK JAMES W	593970571990500	3190	AHSGV SFTBL 050509	0.00	147.00
A1003	278202	05/27/09	25887 BOCHENEK JAMES W	593970571990500	3190	AHSGV SFTBL 051609	0.00	147.00
TOTAL CHECK							0.00	294.00
A1003	278206	05/27/09	25919 BRANDON STEVEN E	593970571990500	3190	AHSBFR BSLB 052109	0.00	47.00
A1003	278211	05/27/09	23933 BUTLER WILLIAM	593970571990500	3190	AHSGV SFTBL 051609	0.00	147.00
A1003	278216	05/27/09	25532 CADE GREGORY	593970571990500	3190	AHSBFR BSLB 052009	0.00	47.00
A1003	278216	05/27/09	25532 CADE GREGORY	593970571990500	3190	AHSGFR SFTBL 052109	0.00	51.00
TOTAL CHECK							0.00	98.00

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A1003	278221	05/27/09	25938 CHRISTIE CHARLES	593970571990500	3190	AHSBJV BSDL 051809	0.00	96.00
A1003	278224	05/27/09	25934 CLEMONS ANTHONY	593970571990500	3190	AHSGJV SFTBL 042709	0.00	78.00
A1003	278224	05/27/09	25934 CLEMONS ANTHONY	593970571990500	3190	AHSGV SFTBL 042909	0.00	98.00
TOTAL CHECK								176.00
A1003	278231	05/27/09	21795 CUNNINGHAM WILLIAM	593970571990500	3190	AHSGV SFTBL 051609	0.00	147.00
A1003	278232	05/27/09	25869 CURRY DOUGLAS	593970571990500	3190	AHSGV LCRS 051609	0.00	55.00
A1003	278234	05/27/09	25939 DAVID JEFFREY P	593970571990500	3190	AHSGJV SFTBL 052009	0.00	78.00
A1003	278235	05/27/09	22408 DAY ANTONE	593970571990500	3190	5-12BVBALLTHS	0.00	55.00
A1003	278235	05/27/09	22408 DAY ANTONE	593970571990500	3190	AHSBV BSDL 052009	0.00	55.00
TOTAL CHECK								110.00
A1003	278242	05/27/09	16682 DEVUYST MAURICE	593970571990500	3190	AHSBV BSDL 052009	0.00	55.00
A1003	278248	05/27/09	22411 DROLET GARY	593970571990500	3190	AHSBV BSDL 051809	0.00	55.00
A1003	278257	05/27/09	25933 FRANCESCO ART	593970571990500	3190	AHSGJV SFTBL 042709	0.00	78.00
A1003	278257	05/27/09	25933 FRANCESCO ART	593970571990500	3190	AHSGV SFTBL 051609	0.00	147.00
TOTAL CHECK								225.00
A1003	278269	05/27/09	12962 HALLBERG COLLETTE C	593970571990500	3190	AHSGV SFTBL 051609	0.00	147.00
A1003	278270	05/27/09	16309 HAPANOWICZ RUSTY	593970571990500	3190	THSBVLX4/1LKORION	0.00	60.00
A1003	278274	05/27/09	19938 HAYES PATRICIA	593970571990500	3190	AHSGJV LCRS 050809	0.00	95.00
A1003	278277	05/27/09	24584 HOOKER JACK R	593970571990500	3190	AHSGJV LCRS 050809	0.00	95.00
A1003	278295	05/27/09	25932 KIMBERLINE DAN F	593970571990500	3190	AHSGJV SFTBL 042409	0.00	42.00
A1003	278296	05/27/09	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSBFR BSDL 052009	0.00	47.00
A1003	278297	05/27/09	11153 KLEEFUS LEONARD C J	593970571990500	3190	AHSGV SFTBL 050909	0.00	147.00
A1003	278298	05/27/09	25902 DO NOT USE SEE V# 1	593970571990500	3190	AHSGV SFTBL 051609	0.00	147.00
A1003	278299	05/27/09	11169 KOPPITZ RUSSELL	593970571990500	3190	THSGV SFTBL 051409	0.00	49.00
A1003	278300	05/27/09	20572 KRAUSE JOSEPH	593970571990500	3190	AHSGV SFTBL 050909	0.00	147.00
A1003	278300	05/27/09	20572 KRAUSE JOSEPH	593970571990500	3190	AHSGJV SFTBL 052009	0.00	78.00
TOTAL CHECK								225.00
A1003	278306	05/27/09	21817 LAVEIRGE WILFORD	593970571990500	3190	AHSBFR BSDL 050509	0.00	47.00
A1003	278306	05/27/09	21817 LAVEIRGE WILFORD	593970571990500	3190	AHSBJV BSDL 050409	0.00	48.00
TOTAL CHECK								95.00
A1003	278310	05/27/09	21231 LIGHT JACK	593970571990500	3190	AHSBV BSDL 051109	0.00	55.00

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A1003	278312	05/27/09	LUTKENHOFF DOUGLAS	593970571990500	3190	AHSGV SFTBL 051609	0.00	147.00
A1003	278314	05/27/09	MAFFESOLI ANTHONY	593970571990500	3190	AHSBV BSBL 051909	0.00	55.00
A1003	278315	05/27/09	MAFFESOLI CHARLES P	593970571990500	3190	AHSBV BSBL 051909	0.00	55.00
A1003	278324	05/27/09	MILFORD HIGH SCHOOL	593970571990000	7910	AHSBFR TRCK 052309	0.00	75.00
A1003	278325	05/27/09	MILLER RICHARD L SR	593970571990500	3190	AHSGFR SFTBL 051909	0.00	41.00
A1003	278328	05/27/09	MURPHY RYAN	593970571990500	3190	AHSBV 051109	0.00	55.00
A1003	278331	05/27/09	O'DELL SHAWN PATRIC	593970571990500	3190	AHSBFR BSBL 050509	0.00	47.00
A1003	278331	05/27/09	O'DELL SHAWN PATRIC	593970571990500	3190	AHSBJV BSBL 050409	0.00	48.00
TOTAL CHECK							0.00	95.00
A1003	278336	05/27/09	PEARSON GEORGE S	593970571990500	3190	THSGV SFTBL 051409	0.00	49.00
A1003	278343	05/27/09	POPYK WALTER	593970571990500	3190	AHSGFR SFTBL 051909	0.00	41.00
A1003	278344	05/27/09	PROWSE ERIC	593970571990000	7910	THS/TRACK2009	0.00	410.00
A1003	278345	05/27/09	PRUSE TIM	593970571990500	3190	AHSBFR BSBL 051909	0.00	47.00
A1003	278345	05/27/09	PRUSE TIM	593970571990500	3190	AHSBV BSBL 051809	0.00	55.00
TOTAL CHECK							0.00	102.00
A1003	278346	05/27/09	RADEN RANDY	593970571990500	3190	THSGJV SFTBL 051409	0.00	42.00
A1003	278349	05/27/09	RICHARDSON MATT	593970571990000	7910	TRACK ADVANCE	0.00	451.00
A1003	278354	05/27/09	RUBIN WILLIAM T	593970571990500	3190	AHSGV LCRS 051609	0.00	63.00
A1003	278357	V 05/27/09	SHOQUIST RONALD	593970571990500	3190	BMS TRCK 052009	0.00	-55.00
A1003	278357	05/27/09	SHOQUIST RONALD	593970571990500	3190	LMS TRCK 051809	0.00	55.00
A1003	278357	05/27/09	SHOQUIST RONALD	593970571990500	3190	BPMS TRCK 052009	0.00	55.00
A1003	278357	05/27/09	SHOQUIST RONALD	593970571990500	3190	BMS TRCK 052009	0.00	55.00
A1003	278357	V 05/27/09	SHOQUIST RONALD	593970571990500	3190	LMS TRCK 051809	0.00	-55.00
A1003	278357	V 05/27/09	SHOQUIST RONALD	593970571990500	3190	BPMS TRCK 052009	0.00	-55.00
TOTAL CHECK							0.00	0.00
A1003	278359	05/27/09	SMITH KENNETH A	593970571990500	3190	AHSBFR BSBL 051909	0.00	47.00
A1003	278364	05/27/09	STURGIS ERIC	593970571990000	7910	TENNIS ADVANCE	0.00	504.00
A1003	278375	05/27/09	VANDENBUSSCHE SEAN	593970571990500	3190	THSGJV SFTBL 051409	0.00	42.00
A1003	278380	05/27/09	WAYNE STATE UNIVERS	593970571990000	7910	AHSBV FTBL 062609	0.00	150.00
A1003	278384	05/27/09	YORK BRIAN	593970571990500	3190	AHSBV BSBL 050909	0.00	55.00
A1003	278385	05/27/09	YORK KYLE SCOTT	593970571990500	3190	AHSBV BSBL 050909	0.00	55.00

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A1003	278388	05/27/09	25243 ZANGKAS TERRY	593970571990500	3190	AHSBJV BSBL 051809	0.00	96.00
A1003	278443	06/02/09	14562 FOLSKE JOHN	593970571990500	3190	AHSGV SFTBL 051609	0.00	147.00
TOTAL CASH ACCOUNT							0.00	26,651.53
TOTAL FUND							0.00	26,651.53
TOTAL REPORT							0.00	3,462,820.50