

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1001	269420 V	06/10/08	16814 HAUFF GARY	101944261090000	3410	INTERNET FEES JUNE	0.00	-45.95
TOTAL CASH ACCOUNT							0.00	-45.95
A1003	271716 V	09/16/08	13810 OFFICE DEPOT INC	101180222031000	5910	MEDIA OPEN PO	0.00	-237.16
A1003	274982 V	01/20/09	13607 NATL GEOGRAPHIC BEE	101012111100100	5110	COSTELLO GR 5-1 TEA	0.00	-70.00
A1003	275287	02/03/09	13227 A T & T	101944261020600	3410	24887975416862/NILE	0.00	16.98
A1003	275287	02/03/09	13227 A T & T	101944261020700	3410	24887975416862/NILE	0.00	7.11
A1003	275287	02/03/09	13227 A T & T	101200261030000	3410	24887975416862/NILE	0.00	5.77
A1003	275287	02/03/09	13227 A T & T	101203261030000	3410	24887975416862/NILE	0.00	4.90
TOTAL CHECK							0.00	34.76
A1003	275288	02/03/09	13227 A T & T	101944261001500	3410	24864303196438/BEMI	0.00	39.49
A1003	275289	02/03/09	13227 A T & T	101944261005300	3410	24864394055923/BOUL	0.00	44.99
A1003	275290	02/03/09	13227 A T & T	101944261001300	3410	24887975742150/MART	0.00	32.89
A1003	275291	02/03/09	13227 A T & T	101944261001100	3410	24864361141342/SCHR	0.00	39.49
A1003	275292	02/03/09	13227 A T & T	101944261005100	3410	24887975701875/SMIT	0.00	25.89
A1003	275293	02/03/09	13227 A T & T	101944261007000	3410	24895262017009/TROY	0.00	254.45
A1003	275294	02/03/09	13227 A T & T	101944261000500	3410	24887930721927/TUNI	0.00	26.89
A1003	275295	02/03/09	13227 A T & T	101944261001400	3410	24887930662147/WASS	0.00	32.89
A1003	275296	02/03/09	13227 A T & T	101944261090000	3410	24882831957329/EDMU	0.00	23.31
A1003	275301	02/03/09	25669 ACOUSTICS BY DESIGN	101668252034000	3150	ACOUSTICAL CONSULTI	0.00	1,115.20
A1003	275301	02/03/09	25669 ACOUSTICS BY DESIGN	101668252034000	3150	ACOUSTICAL CONSULTI	0.00	524.80
TOTAL CHECK							0.00	1,640.00
A1003	275305	02/03/09	21244 AMER LEGACY PUBLISH	101008111100100	5110	LEONARD STICKERS	0.00	14.95
A1003	275306	02/03/09	19724 AMER MESSAGING INC	101944261090000	3410	PAGER SERVICE FOR C	0.00	75.78
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101071113351300	4120	OPEN PO - REPAIRS,	0.00	42.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101071113351300	4120	OPEN PO - REPAIRS,	0.00	32.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101071113351300	4120	OPEN PO - REPAIRS,	0.00	30.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101071113351300	5110	OPEN PO, SUPPLIES F	0.00	72.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101052112351200	4120	LARSON BAND REPAIRS	0.00	37.10
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101052112351200	4120	LARSON BAND REPAIRS	0.00	77.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101052112351200	4120	LARSON BAND REPAIRS	0.00	18.20
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101052112351200	4120	LARSON BAND REPAIRS	0.00	48.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101052112351200	4120	LARSON BAND REPAIRS	0.00	18.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101052112351200	4120	LARSON BAND REPAIRS	0.00	28.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101050112351200	4120	OPEN PO - BAND REPA	0.00	73.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101050112351200	4120	OPEN PO - BAND REPA	0.00	20.00

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PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101050112351200	4120	OPEN PO - BAND REPA	0.00	48.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	48.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	48.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	22.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	56.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	3.46
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	74.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	76.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	32.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	24.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101070113351300	4120	OPEN PO - REPAIRS,	0.00	48.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	62.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	58.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	36.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	60.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	46.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	18.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	64.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	88.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	48.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	48.00
A1003	275308	02/03/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	68.00
TOTAL CHECK							0.00	1,570.76
A1003	275312	02/03/09	25715 AQUATIC SOURCE LLC	101900261852100	6450	INSTALLATION OF NEW	0.00	1,579.00
A1003	275317	02/03/09	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	819.24
A1003	275317	02/03/09	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	33.64
A1003	275317	02/03/09	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	247.32
A1003	275317	02/03/09	24211 BEST PLUMBING SPECI	101902261862500	5990	SHIPPING AND HANDLI	0.00	4.50
A1003	275317	02/03/09	24211 BEST PLUMBING SPECI	101902261862500	5990	SHIPPING AND HANDLI	0.00	6.50
TOTAL CHECK							0.00	1,111.20
A1003	275318	02/03/09	10222 BILDON PARTS & SERV	101902261859100	5990	OPEN PURCHASE ORDER	0.00	102.61
A1003	275318	02/03/09	10222 BILDON PARTS & SERV	101902261859100	5990	OPEN PURCHASE ORDER	0.00	187.11
A1003	275318	02/03/09	10222 BILDON PARTS & SERV	101902261859100	5990	SHIPPING AND HANDLI	0.00	9.79
A1003	275318	02/03/09	10222 BILDON PARTS & SERV	101902261859100	5990	SHIPPING AND HANDLI	0.00	9.79
TOTAL CHECK							0.00	309.30
A1003	275320	02/03/09	22373 BILL WINK CHEVROLET	101900261650000	6510	2009 CHEVROLET CC75	0.00	78,328.00
A1003	275322	02/03/09	10246 BLOOMFIELD HILLS SC	101074113319000	8220	SHARED STAFF	0.00	143,505.30
A1003	275328	02/03/09	10364 CAROLINA BIOLOGICAL	101070113340100	5110	172020 - F1 WHITE X	0.00	18.29
A1003	275328	02/03/09	10364 CAROLINA BIOLOGICAL	101070113340100	5110	172032 - F1 VESTIGI	0.00	18.29
A1003	275328	02/03/09	10364 CAROLINA BIOLOGICAL	101070113340100	5110	172030 - F1 APTEROU	0.00	18.29
A1003	275328	02/03/09	10364 CAROLINA BIOLOGICAL	101070113340100	5110	172035 - F VESTIGAL	0.00	18.29
TOTAL CHECK							0.00	73.16
A1003	275331	02/03/09	13529 CENAGE LEARNING	101790113071200	5110	CHECKPRO WINDOWS SI	0.00	853.24
A1003	275331	02/03/09	13529 CENAGE LEARNING	101790113071200	5110	MICROTYPE 4.2 SITE	0.00	933.17
TOTAL CHECK							0.00	1,786.41

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 DATE: 03/10/2009  
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PAGE NUMBER: 3  
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A1003	275332	02/03/09	14504	CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	387.81
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	3,140.49
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101905261800150	2840	REDEMPTION FUND	0.00	34,183.66
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101905261800471	2840	CUSTODIAL	0.00	83.01
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101885122313160	2840	SP ED	0.00	8.49
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101012111001210	2840	COSTELLO	0.00	3.87
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101016241094040	2840	BARNARD	0.00	570.31
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101016111001610	2840	BARNARD	0.00	124.20
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101009111000910	2840	WATTLES	0.00	8.46
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101071113007110	2840	ATHENS	0.00	341.26
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	554.17
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	101053112005310	2840	BOULAN	0.00	344.12
TOTAL CHECK							0.00	39,362.04	
A1003	275334	02/03/09	10411	CITY ANIMATION CO	101053112005300	5110	REMC #82045 QOMO QD	0.00	1,990.00
A1003	275340	02/03/09	10531	CURRICULUM ASSOCIAT	101013111033300	5110	WS9822 - PRESCHOOL	0.00	115.00
A1003	275340	02/03/09	10531	CURRICULUM ASSOCIAT	101013111033300	5110	WS9824 - PRESCHOOL	0.00	38.00
A1003	275340	02/03/09	10531	CURRICULUM ASSOCIAT	101013111033300	5110	WS9827 - PRESCHOOL	0.00	38.00
A1003	275340	02/03/09	10531	CURRICULUM ASSOCIAT	101013111033300	5110	ESTIMATED SHIPPING/	0.00	19.10
TOTAL CHECK							0.00	210.10	
A1003	275342	02/03/09	20437	CYNMAR CORP	101071113340100	5110	120-30492 CLAMPS	0.00	133.20
A1003	275344	02/03/09	13002	DECKER INC	101902261866000	5990	OPEN PURCHASE ORDER	0.00	177.80
A1003	275344	02/03/09	13002	DECKER INC	101905261805500	5990	ESTIMATED SHIPPING	0.00	5.00
A1003	275344	02/03/09	13002	DECKER INC	101905261805500	5990	MASTER COMBO LOCK K	0.00	30.24
TOTAL CHECK							0.00	213.04	
A1003	275351	02/03/09	10689	ELECTRONIC SECURITY	101902261866000	5990	OPEN PURCHASE ORDER	0.00	2,130.00
A1003	275356	02/03/09	14684	FIFE PEARCE ELECTRI	101902261861500	4110	OPEN PURCHASE ORDER	0.00	74.37
A1003	275357	02/03/09	10742	FISHER SCIENTIFIC C	101071113340100	5110	S42416 MIRROR CONCA	0.00	66.00
A1003	275359	02/03/09	10780	DELTA EDUCATION LLC	101070113340000	5110	PO 52530 THS	0.00	27.16
A1003	275360	02/03/09	10810	GENERAL BINDING COR	101017111100100	5110	ESTIMATED SHIPPING/	0.00	19.35
A1003	275360	02/03/09	10810	GENERAL BINDING COR	101017111100100	5110	1.5 GLOSSY FINISH L	0.00	123.35
A1003	275360	02/03/09	10810	GENERAL BINDING COR	101010111100100	5110	REMC-BID 80464 - LA	0.00	285.40
A1003	275360	02/03/09	10810	GENERAL BINDING COR	101007111100100	5110	#3000004 - LAMINATI	0.00	285.40
TOTAL CHECK							0.00	713.50	
A1003	275364	02/03/09	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	331.15
A1003	275364	02/03/09	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	105.34
TOTAL CHECK							0.00	436.49	
A1003	275365	02/03/09	12448	HOUGHTON MIFFLIN/GR	101010111100100	5110	978-0-669-50476-7 -	0.00	280.00
A1003	275365	02/03/09	12448	HOUGHTON MIFFLIN/GR	101010111100100	5110	ESTIMATED SHIPPING/	0.00	28.00
TOTAL CHECK							0.00	308.00	

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 DATE: 03/10/2009  
 TIME: 08:14:51

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PAGE NUMBER: 4  
 ACCTPA21

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	275367	02/03/09	22018	H & S ENGINEERING I	101902261855000	4110	REPAIR STAGE PARTIT	0.00	520.00
A1003	275367	02/03/09	22018	H & S ENGINEERING I	101902261855000	4110	REPAIR STAGE PARTIT	0.00	1,180.00
TOTAL CHECK								0.00	1,700.00
A1003	275370	02/03/09	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	235.16
A1003	275370	02/03/09	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	241.08
A1003	275370	02/03/09	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	84.57
A1003	275370	02/03/09	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	46.07
A1003	275370	02/03/09	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	91.42
TOTAL CHECK								0.00	698.30
A1003	275371	02/03/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	SHIPPING AND HANDLI	0.00	5.00
A1003	275371	02/03/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	SHIPPING AND HANDLI	0.00	5.00
A1003	275371	02/03/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	OPEN PURCHASE ORDER	0.00	2,292.00
A1003	275371	02/03/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	OPEN PURCHASE ORDER	0.00	79.00
TOTAL CHECK								0.00	2,381.00
A1003	275373	02/03/09	11763	J W PEPPER & SON IN	101050112351200	5110	OPEN PO - MUSIC FOR	0.00	57.94
A1003	275373	02/03/09	11763	J W PEPPER & SON IN	101070113351000	5110	OPEN P.O. FOR TROY	0.00	13.50
TOTAL CHECK								0.00	71.44
A1003	275374	02/03/09	24596	JACKSON COUNTY ISD	101885226326000	4191	EXCENTTERA CONTRACT	0.00	7,426.66
A1003	275375	02/03/09	11096	CHESTER LIMITED INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	59.47
A1003	275375	02/03/09	11096	CHESTER LIMITED INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	5.65
A1003	275375	02/03/09	11096	CHESTER LIMITED INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	15.99
A1003	275375	02/03/09	11096	CHESTER LIMITED INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	201.62
TOTAL CHECK								0.00	282.73
A1003	275386	02/03/09	11265	LYNCH'S INC	101070113354300	5110	OPEN PO, COSTUMES F	0.00	44.72
A1003	275387	02/03/09	12865	MECHANICAL CONTROLS	101902261639000	3120	FURNISH PARTS AND L	0.00	859.00
A1003	275388	02/03/09	21688	MI SCHOOL PUBLIC RE	101928283091400	3220	2/25/09 CONF FEE	0.00	75.00
A1003	275389	02/03/09	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	73.60
A1003	275389	02/03/09	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	452.63
A1003	275389	02/03/09	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	676.09
A1003	275389	02/03/09	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	537.90
TOTAL CHECK								0.00	1,740.22
A1003	275390	02/03/09	12547	MARSHALL MUSIC CO	101053112352300	5110	OPEN PO - SUPPLIES	0.00	24.50
A1003	275390	02/03/09	12547	MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	120.00
A1003	275390	02/03/09	12547	MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	7.00
A1003	275390	02/03/09	12547	MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	7.70
A1003	275390	02/03/09	12547	MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	49.00
A1003	275390	02/03/09	12547	MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	77.00
TOTAL CHECK								0.00	285.20
A1003	275393	02/03/09	20483	A A F MCQUAY INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	1,157.46
A1003	275393	02/03/09	20483	A A F MCQUAY INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	73.16

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PAGE NUMBER: 5  
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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	1,230.62
A1003	275394	02/03/09	11400	MEIJERS THRIFTY ACR	101071127542000	5990	AHS CHILD CARE	0.00 212.15
A1003	275396	02/03/09	11458	MI READING ASSOC (M	101017221021500	3220	4-14-09 READING CON	0.00 145.00
A1003	275396	02/03/09	11458	MI READING ASSOC (M	101017221021500	3220	3-14-09 MRA CONF	0.00 145.00
TOTAL CHECK							0.00	290.00
A1003	275403	02/03/09	22460	NEXTEL COMMUNICATIO	101944261009000	3410	12/20-1/19	0.00 134.67
A1003	275403	02/03/09	22460	NEXTEL COMMUNICATIO	101944261015000	3410	12/20-1/19	0.00 54.73
A1003	275403	02/03/09	22460	NEXTEL COMMUNICATIO	101944261090000	3410	12/20-1/19	0.00 575.73
TOTAL CHECK							0.00	765.13
A1003	275406	02/03/09	11673	OAKLAND COUNTY READ	101300221021580	3110	1-31-09 WRITING CON	0.00 50.00
A1003	275407	02/03/09	11676	OAKLAND CTY SCHOOL	101101231023000	3220	3 OSCBA DINNER	0.00 90.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101905261800150	2840	CUSTODIAL	0.00 600.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101905261800471	2840	CUSTODIAL	0.00 150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101206113094510	2840	NCHS	0.00 300.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101885216316010	2840	SP ED	0.00 150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101883122231050	2840	SP ED	0.00 150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101885122313160	2840	SP ED	0.00 300.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101012241094040	2840	COSTELLO	0.00 150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101012111001210	2840	COSTELLO	0.00 300.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101016241094040	2840	BARNARD	0.00 635.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101016111001610	2840	BARNARD	0.00 935.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101009111000910	2840	WATTLES	0.00 150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101071113007110	2840	ATHENS	0.00 150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101070241094040	2840	THS	0.00 150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101090271391550	2840	BUS DRIVER	0.00 150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101090271391050	2840	BUS DRIVER	0.00 450.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	101052112005210	2840	LARSON	0.00 150.00
TOTAL CHECK							0.00	4,870.00
A1003	275411	02/03/09	13810	OFFICE DEPOT INC	101010111100100	5110	HILL OPEN PO	0.00 69.00
A1003	275423	02/03/09	25371	100 EAST BIG BEAVER	101668261400900	4210	YEARLY EQUIP AGREEM	0.00 120.00
A1003	275429	02/03/09	13120	SAF-TI GLASS DISTRI	101902261866500	5990	OPEN PURCHASE ORDER	0.00 260.41
A1003	275429	02/03/09	13120	SAF-TI GLASS DISTRI	101902261866500	5990	SHIPPING AND HANDLI	0.00 26.04
TOTAL CHECK							0.00	286.45
A1003	275436	02/03/09	11293	STAPLES INC	101	A1700	CYAN TONER #730764	0.00 2,450.70
A1003	275436	02/03/09	11293	STAPLES INC	101	A1700	MAGENTA TONER #7307	0.00 2,450.70
A1003	275436	02/03/09	11293	STAPLES INC	101	A1700	BLACK TONER #730758	0.00 718.65
A1003	275436	02/03/09	11293	STAPLES INC	101	A1700	YELLOW TONER #73076	0.00 2,450.70
A1003	275436	02/03/09	11293	STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00 -45.99
A1003	275436	02/03/09	11293	STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00 113.02
A1003	275436	02/03/09	11293	STAPLES INC	101902261031000	5910	OPEN PURCHASE ORDER	0.00 18.39
A1003	275436	02/03/09	11293	STAPLES INC	101902261031000	5910	OPEN PURCHASE ORDER	0.00 22.98
A1003	275436	02/03/09	11293	STAPLES INC	101015111100100	5110	OPEN PO FOR TEACHIN	0.00 116.76

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275436	02/03/09	11293 STAPLES INC	101010111100100	5110	OPEN PO HILL	0.00	37.78
A1003	275436	02/03/09	11293 STAPLES INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	41.09
TOTAL CHECK							0.00	8,374.78
A1003	275438	02/03/09	20845 SYNNESTVEDT JANE	101590221353000	3190	HONORS CHOIR	0.00	600.00
A1003	275438	02/03/09	20845 SYNNESTVEDT JANE	101590221353000	3190	HONORS CHOIR	0.00	315.00
TOTAL CHECK							0.00	915.00
A1003	275443	02/03/09	20369 TOWN & COUNTRY POOL	101905261647200	5990	POOL CHEMICALS AS S	0.00	227.00
A1003	275443	02/03/09	20369 TOWN & COUNTRY POOL	101905261647200	5990	POOL CHEMICALS AS S	0.00	291.00
A1003	275443	02/03/09	20369 TOWN & COUNTRY POOL	101905261647200	5990	POOL CHEMICALS AS S	0.00	202.00
A1003	275443	02/03/09	20369 TOWN & COUNTRY POOL	101905261647200	5990	POOL CHEMICALS AS S	0.00	426.40
A1003	275443	02/03/09	20369 TOWN & COUNTRY POOL	101905261647200	5990	POOL CHEMICALS AS S	0.00	408.00
A1003	275443	02/03/09	20369 TOWN & COUNTRY POOL	101905261647200	5990	POOL CHEMICALS AS S	0.00	152.00
TOTAL CHECK							0.00	1,706.40
A1003	275445	02/03/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.98
A1003	275445	02/03/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.48
TOTAL CHECK							0.00	30.46
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261020700	3830	#2930015/NILES	0.00	460.26
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261020600	3830	#2930015/NILES	0.00	1,099.54
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261016000	3830	2730851/SERVICE BLD	0.00	470.82
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261015000	3830	2730846/ADMIN	0.00	264.37
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261009000	3830	#2700730 TRANSP	0.00	130.02
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261009000	3830	#2700731 BUS WASH	0.00	320.72
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261005100	3830	#2940500/SMITH	0.00	1,222.18
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261001300	3830	#2820909 MARTELL	0.00	921.56
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261000900	3830	#2500730 WATTLES	0.00	917.23
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261000800	3830	#2720335/LEONARD	0.00	1,060.24
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261000700	3830	#2100630/MORSE	0.00	817.54
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101940261000300	3830	#2230437 RANKIN	0.00	99.69
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101200261030000	3830	#2930015/NILES	0.00	373.33
A1003	275447	02/03/09	10414 TROY CITY OF WATER	101203261030000	3830	#2930015/NILES	0.00	317.08
TOTAL CHECK							0.00	8,474.58
A1003	275457	02/03/09	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	PROVIDE MISCELLANEO	0.00	91.08
A1003	275459	02/03/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	44.35
A1003	275459	02/03/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	58.81
A1003	275459	02/03/09	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	295.66
TOTAL CHECK							0.00	398.82
A1003	275461	02/10/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	50.00
A1003	275461	02/10/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	263.31
A1003	275461	02/10/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	648.75
A1003	275461	02/10/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	650.49
A1003	275461	02/10/09	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	54.00
TOTAL CHECK							0.00	1,666.55
A1003	275462	02/10/09	13227 A T & T	101944261020600	3410	24882896977105/NILE	0.00	72.76
A1003	275462	02/10/09	13227 A T & T	101944261020700	3410	24882896977105/NILE	0.00	30.47

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275462	02/10/09	13227 A T & T	101200261030000	3410	24882896977105/NILE	0.00	24.71
A1003	275462	02/10/09	13227 A T & T	101203261030000	3410	24882896977105/NILE	0.00	20.98
TOTAL CHECK							0.00	148.92
A1003	275463	02/10/09	13227 A T & T	101944261090000	3410	24826711862599/PHIL	0.00	26.80
A1003	275464	02/10/09	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	80.35
A1003	275465	02/10/09	13227 A T & T	101944261001000	3410	24874003011607/HILL	0.00	36.88
A1003	275466	02/10/09	13227 A T & T	101944261090000	3410	24874002399557/MILE	0.00	26.78
A1003	275467	02/10/09	13980 A T & T CORP	101944261090000	3410	0513446855001/POCHO	0.00	30.62
A1003	275468	02/10/09	13980 A T & T CORP	101944261090000	3410	0520927872001/UNDRW	0.00	30.62
A1003	275469	02/10/09	13980 A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	30.62
A1003	275470	02/10/09	13980 A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	31.76
A1003	275472	02/10/09	13451 ADVANCED LIGHTING A	101570221057000	5990	OPEN PO - MAINTENAN	0.00	353.88
A1003	275473	02/10/09	24484 AIG/AMERICAN GENERA	101	L4557	FEB 2009 PREM	0.00	1,022.23
A1003	275475	02/10/09	24214 AMERISOURCE INDUSTR	101	A1700	BROWN ROLL PAPER TO	0.00	2,620.80
A1003	275475	02/10/09	24214 AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILETTE	0.00	2,312.00
TOTAL CHECK							0.00	4,932.80
A1003	275476	02/10/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	68.00
A1003	275476	02/10/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	60.00
A1003	275476	02/10/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	30.00
A1003	275476	02/10/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	22.00
A1003	275476	02/10/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	28.00
A1003	275476	02/10/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	48.00
A1003	275476	02/10/09	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN BAND REPAIRS	0.00	8.00
TOTAL CHECK							0.00	264.00
A1003	275480	02/10/09	25715 AQUATIC SOURCE LLC	101900261852100	6450	INSTALLATION OF NEW	0.00	2,585.00
A1003	275480	02/10/09	25715 AQUATIC SOURCE LLC	101900261852100	6450	INSTALLATION OF NEW	0.00	1,050.00
A1003	275480	02/10/09	25715 AQUATIC SOURCE LLC	101900261852100	6450	INSTALLATION OF NEW	0.00	2,585.00
A1003	275480	02/10/09	25715 AQUATIC SOURCE LLC	101900261852100	6450	INSTALLATION OF NEW	0.00	1,050.00
TOTAL CHECK							0.00	7,270.00
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	49.31
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	20.20
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	48.28
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	145.32
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	19.78
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	44.40
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	90.09
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	19.78
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	48.28

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	19.78
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	90.09
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	19.78
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	81.78
A1003	275481	02/10/09	10125 ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	19.59
TOTAL CHECK							0.00	716.46
A1003	275482	02/10/09	23329 AUSTIN INC	101905261806600	5990	OPEN PURCHASE ORDER	0.00	515.50
A1003	275484	02/10/09	12917 BELLE TIRE DISTRIBU	101090271396500	5720	BUS TIRE/TIRE REPAI	0.00	-25.00
A1003	275484	02/10/09	12917 BELLE TIRE DISTRIBU	101090271396500	5720	BUS TIRE/TIRE REPAI	0.00	302.00
A1003	275484	02/10/09	12917 BELLE TIRE DISTRIBU	101090271396500	5720	BUS TIRE/TIRE REPAI	0.00	1,901.64
TOTAL CHECK							0.00	2,178.64
A1003	275485	02/10/09	19522 BENCHMARK EDUCATION	101052112005200	5110	ESTIMATED SHIPPING/	0.00	46.90
A1003	275485	02/10/09	19522 BENCHMARK EDUCATION	101052112005200	5110	FLUENCY KITS SET (K	0.00	469.00
TOTAL CHECK							0.00	515.90
A1003	275487	02/10/09	17153 BILL VIVIANO INC	101902261860100	4110	REPAIR SEAMLESS TIL	0.00	595.00
A1003	275490	02/10/09	25492 PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	3,439.36
A1003	275490	02/10/09	25492 PEDIATRIC HEALTH CO	101886213121100	3138	OPEN PURCHASE FOR 2	0.00	936.74
TOTAL CHECK							0.00	4,376.10
A1003	275493	02/10/09	10343 SWOYER ENTERPRISES	1010701133007000	5110	TABLE RENTAL FOR PR	0.00	697.20
A1003	275495	02/10/09	24648 PEDIATRIC HEALTH CO	101951213313000	3138	DEC 08 OT/PT	0.00	5,004.11
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	-14.00
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	-10.50
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	-10.50
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	-87.50
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	-28.00
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	168.59
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	56.73
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	194.43
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	-87.50
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	378.44
A1003	275496	02/10/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	26.63
TOTAL CHECK							0.00	586.82
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA13-2575 GENERAL	0.00	22.83
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA131008 PROTOZOA	0.00	17.14
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA15-5160 MICROCO	0.00	4.10
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA15-5451 SERRATIA	0.00	4.88
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA15-4869 BACILLUS	0.00	4.88
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA155068 ESCHERIC	0.00	4.10
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA15-5155 MICROCO	0.00	4.10
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA15-5255 PSEUDOMO	0.00	4.10
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA15-5556 STAPHLOC	0.00	4.10
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA15-4900 BACILLUS	0.00	4.10
A1003	275498	02/10/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	FA15-5420 SARCINA	0.00	0.25

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	275498	02/10/09	19299	CAROLINA BIOLOGICAL	101070113340000	5110	FA17-3624 SACCHARO	0.00	0.20
A1003	275498	02/10/09	19299	CAROLINA BIOLOGICAL	101070113340000	5110	FA17-3631 SACCHARO	0.00	4.03
TOTAL CHECK								0.00	78.81
A1003	275500	02/10/09	24649	PEDIATRIC HEALTH CO	101951213313000	3138	OPEN PURCHASE FOR 2	0.00	3,695.64
A1003	275500	02/10/09	24649	PEDIATRIC HEALTH CO	101886213121200	3138	OPEN PURCHASE FOR O	0.00	338.45
TOTAL CHECK								0.00	4,034.09
A1003	275505	02/10/09	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	327.24
A1003	275507	02/10/09	14977	CUMMINS BRIDGEWAY L	101090271394500	4130	TO PROVIDE REPAIRS	0.00	60.60
A1003	275507	02/10/09	14977	CUMMINS BRIDGEWAY L	101090271397000	5730	BUS REPAIR PARTS AS	0.00	108.84
A1003	275507	02/10/09	14977	CUMMINS BRIDGEWAY L	101090271397000	5730	BUS REPAIR PARTS AS	0.00	74.47
A1003	275507	02/10/09	14977	CUMMINS BRIDGEWAY L	101090271397000	5730	BUS REPAIR PARTS AS	0.00	185.47
A1003	275507	02/10/09	14977	CUMMINS BRIDGEWAY L	101090271397000	5730	BUS REPAIR PARTS AS	0.00	78.02
A1003	275507	02/10/09	14977	CUMMINS BRIDGEWAY L	101090271397000	5730	BUS REPAIR PARTS AS	0.00	71.67
A1003	275507	02/10/09	14977	CUMMINS BRIDGEWAY L	101090271397000	5730	BUS REPAIR PARTS AS	0.00	65.70
TOTAL CHECK								0.00	644.77
A1003	275509	02/10/09	21879	D J CONLEY ASSOCIAT	101902261862000	5990	OPEN PURCHASE ORDER	0.00	87.50
A1003	275509	02/10/09	21879	D J CONLEY ASSOCIAT	101902261862000	5990	OPEN PURCHASE ORDER	0.00	369.00
TOTAL CHECK								0.00	456.50
A1003	275515	02/10/09	18437	DOUBLEJACK ELECTRIC	101902261870500	4110	EMERGENCY REPAIRS T	0.00	2,504.64
A1003	275515	02/10/09	18437	DOUBLEJACK ELECTRIC	101902261870500	4110	PARTS TO REPAIR SIT	0.00	3,257.03
TOTAL CHECK								0.00	5,761.67
A1003	275516	02/10/09	23877	DOWNRIVER REFRIGERA	101902261863000	5990	HEAT EXCHANGER REPL	0.00	-718.48
A1003	275516	02/10/09	23877	DOWNRIVER REFRIGERA	101902261863000	5990	HEAT EXCHANGER REPL	0.00	2,822.77
TOTAL CHECK								0.00	2,104.29
A1003	275518	02/10/09	22701	ELITE PEST MANAGEME	101905261802000	4910	ANNUAL SERVICE - 20	0.00	577.00
A1003	275518	02/10/09	22701	ELITE PEST MANAGEME	101905261802000	4910	ANNUAL SERVICE - 20	0.00	170.00
TOTAL CHECK								0.00	747.00
A1003	275519	02/10/09	19962	SUNLITE	101071113040000	3210	JAN 09 MILEAGE	0.00	221.92
A1003	275520	02/10/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	36.73
A1003	275520	02/10/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	0.78
TOTAL CHECK								0.00	37.51
A1003	275521	02/10/09	10780	DELTA EDUCATION LLC	101074113340000	5110	579717016 CHEM POTA	0.00	6.36
A1003	275521	02/10/09	10780	DELTA EDUCATION LLC	101074113340000	5110	578208016 CHEM CALC	0.00	4.76
A1003	275521	02/10/09	10780	DELTA EDUCATION LLC	101074113340000	5110	581211016 BOTTLE WA	0.00	8.40
TOTAL CHECK								0.00	19.52
A1003	275523	02/10/09	10812	GENERAL HARDWOOD CO	101902261849900	5990	HARDWOOD TO FABRICA	0.00	492.51
A1003	275527	02/10/09	10840	GLENN WING POWER TO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	57.40
A1003	275527	02/10/09	10840	GLENN WING POWER TO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	85.48
A1003	275527	02/10/09	10840	GLENN WING POWER TO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	45.58
TOTAL CHECK								0.00	188.46

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275528	02/10/09	17735 GRAINGERS INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	26.44
A1003	275528	02/10/09	17735 GRAINGERS INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	373.20
TOTAL CHECK								399.64
A1003	275532	02/10/09	25743 HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE FEB 2009	0.00	2,284.75
A1003	275532	02/10/09	25743 HARTFORD LIFE INSUR	101	L4565	LTD FEB 2009	0.00	3,555.38
A1003	275532	02/10/09	25743 HARTFORD LIFE INSUR	101	L4555	LIFE & ADD FEB 2009	0.00	4,083.02
TOTAL CHECK								9,923.15
A1003	275533	02/10/09	16814 HAUFF GARY	101944261090000	3410	REIMB FEB 09 FEES	0.00	45.95
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	19.97
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101905261860100	5990	OPEN PURCHASE ORDER	0.00	36.14
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	19.99
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	22.50
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.97
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	64.97
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101570221057000	5990	OPEN PO - MAINTENAN	0.00	359.85
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101071113354300	5110	OPEN PO, SUPPLIES	0.00	146.06
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101071113354300	5110	OPEN PO, SUPPLIES	0.00	110.11
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101071113354300	5110	OPEN PO, SUPPLIES	0.00	259.47
A1003	275539	02/10/09	15997 HOME DEPOT U S A I	101071113354300	5110	OPEN PO, SUPPLIES	0.00	43.99
TOTAL CHECK								1,100.02
A1003	275543	02/10/09	22756 INTEGRYS ENERGY SER	101941261000300	5510	#11826-5055 JAN 09	0.00	196,255.69
A1003	275545	02/10/09	15417 K+ REFUND	101301000100000	R1810	K+ REFUND	0.00	712.15
A1003	275549	02/10/09	11181 KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	55.48
A1003	275549	02/10/09	11181 KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	6.60
A1003	275549	02/10/09	11181 KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	41.81
A1003	275549	02/10/09	11181 KROGER CO	101883122231000	5110	OPEN PURCHASE FOR C	0.00	11.07
A1003	275549	02/10/09	11181 KROGER CO	101052122110000	5110	OPEN PURCHASE ORDER	0.00	113.43
TOTAL CHECK								228.39
A1003	275550	02/10/09	16876 KWASNY LINDA JO	101053241031000	5910	REIMB BOULAN P CASH	0.00	5.38
A1003	275550	02/10/09	16876 KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	125.08
TOTAL CHECK								130.46
A1003	275551	02/10/09	11184 L R P PUBLICATIONS	101885226326000	7410	CUSTOMER# 202425	0.00	270.00
A1003	275551	02/10/09	11184 L R P PUBLICATIONS	101885226326000	7410	ESTIMATED SHIPPING/	0.00	39.50
TOTAL CHECK								309.50
A1003	275553	02/10/09	24650 PEDIATRIC HEALTH CO	101951213313000	3137	OPEN PURCHASE FOR 2	0.00	2,696.91
A1003	275553	02/10/09	24650 PEDIATRIC HEALTH CO	101886213121100	3137	OPEN PURCHASE FOR 2	0.00	831.02
A1003	275553	02/10/09	24650 PEDIATRIC HEALTH CO	101886213121300	3137	OPEN PURCHASE FOR 2	0.00	45.65
TOTAL CHECK								3,573.58
A1003	275555	02/10/09	20684 LINDNER TECHNOLOGY	101700283646000	3190	FLEX RECORDS	0.00	300.00
A1003	275557	02/10/09	11260 LUCK'S MUSIC LIBRAR	101590113353000	5118	OPEN PO - IA EAST O	0.00	27.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275557	02/10/09	LUCK'S MUSIC LIBRAR	101590113353000	5118	OPEN PO - IA EAST O	0.00	15.00
A1003	275557	02/10/09	LUCK'S MUSIC LIBRAR	101590113353000	5118	OPEN PO - IA EAST O	0.00	30.00
TOTAL CHECK							0.00	72.00
A1003	275558	V 02/10/09	M C M ELECTRONICS	101180222648900	4120	CREDIT DOC#539462	0.00	43.14
A1003	275558	V 02/10/09	M C M ELECTRONICS	101790111071000	5110	SHIPPING	0.00	-8.99
A1003	275558	V 02/10/09	M C M ELECTRONICS	101790111071000	5110	F-V100 MICROPHONE	0.00	-7.49
A1003	275558	V 02/10/09	M C M ELECTRONICS	101016111071000	5110	SHIPPING	0.00	-8.99
A1003	275558	02/10/09	M C M ELECTRONICS	101016111071000	5110	SHIPPING	0.00	8.99
A1003	275558	02/10/09	M C M ELECTRONICS	101016111071000	5110	HEADPHONES #35-460	0.00	17.90
A1003	275558	V 02/10/09	M C M ELECTRONICS	101016111071000	5110	HEADPHONES #35-460	0.00	-17.90
TOTAL CHECK							0.00	26.66
A1003	275559	02/10/09	MECHANICAL CONTROLS	101902261639000	3120	FURNISH PARTS AND L	0.00	1,796.88
A1003	275564	02/10/09	TOWER PRODUCTS INC	101180222373800	5310	SHIPPING	0.00	14.14
A1003	275564	02/10/09	TOWER PRODUCTS INC	101180222373800	5310	TRIPOD DOLLY, # SV-	0.00	74.95
A1003	275564	02/10/09	TOWER PRODUCTS INC	101180222373800	5310	SMITH-VICTOR PRO PO	0.00	169.00
TOTAL CHECK							0.00	258.09
A1003	275565	02/10/09	MARSHALL MUSIC CO	101052112352300	4120	INV#1637516 RETURN	0.00	-54.00
A1003	275565	02/10/09	MARSHALL MUSIC CO	101052112352300	4120	OVPRYMT R596969&966	0.00	-35.00
A1003	275565	02/10/09	MARSHALL MUSIC CO	101052112352300	4120	CREDIT INV#R589937	0.00	-168.66
A1003	275565	02/10/09	MARSHALL MUSIC CO	101052112352300	4120	LARSON MISC CREDITS	0.00	-311.80
A1003	275565	02/10/09	MARSHALL MUSIC CO	101053112352300	4120	CREDIT INV#R597065	0.00	-0.80
TOTAL CHECK							0.00	-570.26
A1003	275570	02/10/09	MEIJERS THRIFTY ACR	101071127542000	5990	ATHENS CHILD CARE L	0.00	176.88
A1003	275570	02/10/09	MEIJERS THRIFTY ACR	101071127542000	5990	1 INVOICE @ 1.00 EA	0.00	1.00
A1003	275570	02/10/09	MEIJERS THRIFTY ACR	101071127542000	5990	1 INVOICE @ 1.00 EA	0.00	1.00
TOTAL CHECK							0.00	178.88
A1003	275574	02/10/09	MICRO CENTER SALES	101015111071000	5110	PHILIPS 16X 4.7GB/1	0.00	45.98
A1003	275574	02/10/09	MICRO CENTER SALES	101015111071000	5110	SHIPPING	0.00	5.00
A1003	275574	02/10/09	MICRO CENTER SALES	101014111071000	5110	SHIPPING	0.00	10.00
A1003	275574	02/10/09	MICRO CENTER SALES	101014111071000	5110	IPSG U-CLICK MINI U	0.00	167.72
A1003	275574	02/10/09	MICRO CENTER SALES	101053112072700	5110	SANDISK CRUZER BLAC	0.00	79.98
A1003	275574	02/10/09	MICRO CENTER SALES	101053112072700	5110	SANDISK CRUZER MICR	0.00	35.97
A1003	275574	02/10/09	MICRO CENTER SALES	101053112072700	5110	SANDISK ULTRA II 4G	0.00	49.98
A1003	275574	02/10/09	MICRO CENTER SALES	101053112072700	5110	SHIPPING	0.00	10.00
A1003	275574	02/10/09	MICRO CENTER SALES	101053112073100	5110	SHIPPING	0.00	5.00
A1003	275574	02/10/09	MICRO CENTER SALES	101053112073100	5110	SANDISK CRUZER MICR	0.00	71.94
TOTAL CHECK							0.00	481.57
A1003	275577	02/10/09	ARISTOTLE CORP (THE	101014111033300	5110	SB27930 - DOT PAINT	0.00	31.08
A1003	275577	02/10/09	ARISTOTLE CORP (THE	101050112340100	5110	SL10002M - TINY CRE	0.00	9.78
A1003	275577	02/10/09	ARISTOTLE CORP (THE	101050112340100	5110	SL10005M - POLLEN &	0.00	9.78
A1003	275577	02/10/09	ARISTOTLE CORP (THE	101050112340100	5110	SL10004M - ORGANS O	0.00	9.78
A1003	275577	02/10/09	ARISTOTLE CORP (THE	101050112340100	5110	SL10275M - GENERAL	0.00	51.85
TOTAL CHECK							0.00	112.27
A1003	275579	02/10/09	CONTINENTAL MATHEMA	101012111100100	5110	4-20-09	0.00	70.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

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A1003	275580	02/10/09	11678	OAKLAND CTY TREASUR	101948259020900	7610	TAX DEBIT	0.00	12,775.59
A1003	275580	02/10/09	11678	OAKLAND CTY TREASUR	101668000100000	R1114	TAX CREDIT	0.00	-2,979.41
TOTAL CHECK								0.00	9,796.18
A1003	275581	02/10/09	13810	OFFICE DEPOT INC	101013111100100	5110	OPEN P.O.	0.00	126.17
A1003	275581	02/10/09	13810	OFFICE DEPOT INC	101015111100100	5110	BEMIS OPEN PO	0.00	104.77
A1003	275581	02/10/09	13810	OFFICE DEPOT INC	101005111100100	5110	BLANKET PURCHASE OR	0.00	111.77
TOTAL CHECK								0.00	342.71
A1003	275584	02/10/09	11768	HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	1,165.10
A1003	275585	02/10/09	24825	PERSONAL POWER PRES	101008111100100	5110	5/TEACHER TALK BKS	0.00	43.00
A1003	275587	02/10/09	25236	PEDIATRIC HEALTH CO	101951213313000	3137	DEC 08 OT/PT	0.00	2,245.55
A1003	275589	02/10/09	25654	PEDIATRIC HEALTH CO	101951213313000	3137	DEC 08 OT/PT	0.00	735.02
A1003	275591	02/10/09	12658	PRECISION DATA PROD	101071113072800	5110	BELKIN PRO SERIES V	0.00	22.00
A1003	275591	02/10/09	12658	PRECISION DATA PROD	101071113072800	5110	TRIPP LITE COMPACT	0.00	5.00
A1003	275591	02/10/09	12658	PRECISION DATA PROD	101071113072800	5110	TRIPP LITE AV/MULTI	0.00	30.00
A1003	275591	02/10/09	12658	PRECISION DATA PROD	101071113072800	5110	INFOCUS AUDIO CABLE	0.00	5.00
A1003	275591	02/10/09	12658	PRECISION DATA PROD	101070113072300	5110	3M HIGHLAND 701 LAS	0.00	29.70
A1003	275591	02/10/09	12658	PRECISION DATA PROD	101053112072700	5110	3M HIGHLAND 701 LAS	0.00	74.25
A1003	275591	02/10/09	12658	PRECISION DATA PROD	101053112072800	5110	HEADSET, USB, W/MIC	0.00	270.00
TOTAL CHECK								0.00	435.95
A1003	275592	02/10/09	11840	PRO-ED INC	101885215315000	5110	11837 TAPS-3 COMPL	0.00	140.00
A1003	275592	02/10/09	11840	PRO-ED INC	101885215315000	5110	ESTIMATED SHIPPING/	0.00	14.00
TOTAL CHECK								0.00	154.00
A1003	275594	02/10/09	24125	R L DEPPMANN COMPAN	101902261862000	5990	OPEN PURCHASE ORDER	0.00	357.71
A1003	275594	02/10/09	24125	R L DEPPMANN COMPAN	101902261862000	5990	SHIPPING AND HANDLI	0.00	9.41
TOTAL CHECK								0.00	367.12
A1003	275595	02/10/09	15417	PARSONS TALENTARTY	101301000100000	R1810	K+ REFUND	0.00	325.00
A1003	275596	02/10/09	16972	REALLY GOOD STUFF I	101015351610100	5110	154711WF - PLASTIC	0.00	29.70
A1003	275596	02/10/09	16972	REALLY GOOD STUFF I	101015351610100	5110	ESTIMATED SHIPPING/	0.00	6.95
A1003	275596	02/10/09	16972	REALLY GOOD STUFF I	101008111100100	5110	CREDIT-LEONARD TIME	0.00	-29.95
A1003	275596	02/10/09	16972	REALLY GOOD STUFF I	101008111100100	5110	128968AAB LARGE UT	0.00	38.97
TOTAL CHECK								0.00	45.67
A1003	275597	02/10/09	14304	RENAISSANCE LEARNIN	101052112072800	5110	137 ACCELERATED REA	0.00	409.63
A1003	275597	02/10/09	14304	RENAISSANCE LEARNIN	101053112072800	5110	SHIPPING	0.00	10.37
A1003	275597	02/10/09	14304	RENAISSANCE LEARNIN	101053112072800	5110	READING PRACTICE QU	0.00	143.52
TOTAL CHECK								0.00	563.52
A1003	275598	02/10/09	11965	RICOH AMERICAS CORP	101051112031300	4120	MAINT CHARGES ON SA	0.00	36.75
A1003	275599	02/10/09	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	57.95
A1003	275599	02/10/09	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	101.85

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275599	02/10/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	145.41
A1003	275599	02/10/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	349.54
A1003	275599	02/10/09	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	139.00
TOTAL CHECK							0.00	793.75
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLS18870-10B CHROM	0.00	25.50
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLS62758-10A INOCUL	0.00	10.90
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLS65262-10 PAPER P	0.00	9.71
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC95154-06 METHYLE	0.00	6.85
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94470-06 BROMOTH	0.00	4.21
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94435-06 AGAR 10	0.00	42.84
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94298-06 SODIUM	0.00	1.02
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94276-06 SODIUM	0.00	1.78
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94186-06 MAGNESI	0.00	9.30
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94041-06 BENEDIC	0.00	1.39
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC97037-06 HYDROCH	0.00	2.17
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC97082-07 SODIUM	0.00	1.56
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLS18870-10B CHROM	0.00	9.95
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLS62758-10A INOCUL	0.00	4.26
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLS65262-10 PAPER P	0.00	3.78
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC95154-06 METHYLE	0.00	2.69
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94470-06 BROMOTH	0.00	1.65
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94435-06 AGAR 10	0.00	16.73
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94298-06 SODIUM	0.00	2.51
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94276-06 SODIUM	0.00	4.62
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94186-06 MAGNESI	0.00	23.76
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC94041-06 BENEDIC	0.00	3.62
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC97037-06 HYDROCH	0.00	5.57
A1003	275604	02/10/09	10379 V W R INTERNATIONAL	101074113340000	5110	WLC97082-07 SODIUM	0.00	4.04
TOTAL CHECK							0.00	200.41
A1003	275605	02/10/09	11967 SAX ARTS & CRAFTS	101013111350500	5110	MARTELL ART SUPPLIE	0.00	366.24
A1003	275607	02/10/09	10772 SCHOLASTIC LIBRARY	101180222374100	5310	SHIPPING	0.00	15.12
A1003	275607	02/10/09	10772 SCHOLASTIC LIBRARY	101180222374100	5310	MEET PRESIDENT BARA	0.00	168.00
A1003	275607	02/10/09	10772 SCHOLASTIC LIBRARY	101180222034000	3190	GROLIER ONLINE RENE	0.00	1,332.00
TOTAL CHECK							0.00	1,515.12
A1003	275608	02/10/09	16987 SCOTT ELECTRIC	101180222648900	4120	REMC 80480, GE ENX-	0.00	364.00
A1003	275611	02/10/09	11293 STAPLES INC	101	A1700	YELLOW TONER #73076	0.00	1,143.66
A1003	275611	02/10/09	11293 STAPLES INC	101	A1700	MAGENTA TONER #7307	0.00	653.52
A1003	275611	02/10/09	11293 STAPLES INC	101	A1700	CYAN TONER #730764	0.00	980.28
A1003	275611	02/10/09	11293 STAPLES INC	101012111100100	5110	COSTELLO OPEN PO	0.00	44.00
A1003	275611	02/10/09	11293 STAPLES INC	101012111100100	5110	COSTELLO OPEN PO	0.00	37.64
A1003	275611	02/10/09	11293 STAPLES INC	101012111100100	5110	COSTELLO OPEN PO	0.00	41.70
A1003	275611	02/10/09	11293 STAPLES INC	101012111100100	5110	COSTELLO OPEN PO	0.00	51.42
A1003	275611	02/10/09	11293 STAPLES INC	101015111100100	5110	CREDIT INV#31125732	0.00	-22.98
A1003	275611	02/10/09	11293 STAPLES INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	37.75
A1003	275611	02/10/09	11293 STAPLES INC	101180222031000	5910	PLEASE PROVIDE AN O	0.00	23.83
A1003	275611	02/10/09	11293 STAPLES INC	101180222031000	5910	DIST MEDIA OPEN PO	0.00	45.05
A1003	275611	02/10/09	11293 STAPLES INC	101074261805100	5990	OPEN PO IA EAST	0.00	207.06

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,242.93
A1003	275613	02/10/09	12171 STROMAYER ROBERT G	101700283085000	2410	REIMB FOR PHYSICAL	0.00	168.66
A1003	275613	V 02/10/09	12171 STROMAYER ROBERT G	101700283085000	2410	REIMB FOR PHYSICAL	0.00	-168.66
TOTAL CHECK							0.00	0.00
A1003	275614	02/10/09	23002 CITIBANK U S A	101904261870000	5710	OPEN PURCHASE ORDER	0.00	2,494.21
A1003	275614	02/10/09	23002 CITIBANK U S A	101902261395500	5710	SUPPLY UNLEADED FUE	0.00	985.69
TOTAL CHECK							0.00	3,479.90
A1003	275615	02/10/09	25237 PEDIATRIC HEALTH CO	101951213313000	3137	DEC 08 OT/PT	0.00	249.01
A1003	275619	02/10/09	24652 PEDIATRIC HEALTH CO	101951213313000	3138	DEC 08 OT/PT	0.00	6,026.14
A1003	275621	02/10/09	18290 TOLEDO PHYSICAL EDU	101014111970000	5110	0S24010 DELUXE STEE	0.00	58.95
A1003	275621	02/10/09	18290 TOLEDO PHYSICAL EDU	101014111970000	5110	SHIPPING	0.00	31.84
A1003	275621	02/10/09	18290 TOLEDO PHYSICAL EDU	101014111970000	5110	00705 FUN GRIPPER V	0.00	13.95
A1003	275621	02/10/09	18290 TOLEDO PHYSICAL EDU	101014111970000	5110	782 COSOM SCOOTER H	0.00	42.95
A1003	275621	02/10/09	18290 TOLEDO PHYSICAL EDU	101014111970000	5110	SS6 SHARK SKIN SOFT	0.00	42.95
A1003	275621	02/10/09	18290 TOLEDO PHYSICAL EDU	101014111970000	5110	SNS06 STEP'N STILTS	0.00	42.95
A1003	275621	02/10/09	18290 TOLEDO PHYSICAL EDU	101014111970000	5110	780969 THE GREAT ME	0.00	10.50
TOTAL CHECK							0.00	244.09
A1003	275622	02/10/09	24816 TOTAL ARMORED CAR S	101668252024500	3190	JAN 09 PICK UPS	0.00	2,444.00
A1003	275623	02/10/09	12229 AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	40.00
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	19.95
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	17.60
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	8.99
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.29
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.28
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	18.76
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	4.56
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	54.04
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	15.27
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	21.27
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	1.09
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	20.04
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	22.78
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	19.77
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	102.99
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	28.99
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	17.33
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	11.77
A1003	275624	02/10/09	12234 TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	25.98
TOTAL CHECK							0.00	429.75
A1003	275625	02/10/09	12235 TRI COUNTY COMMUNIC	101071221007100	5990	REPAIR OF SECURITY	0.00	807.00
A1003	275626	02/10/09	12240 TRIARCO ARTS & CRAF	101005111033300	5110	16-0565 - PRANG WAT	0.00	8.92
A1003	275626	02/10/09	12240 TRIARCO ARTS & CRAF	101005111033300	5110	16-0575 - PRANG WAT	0.00	8.92

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 16-0595 - PRANG WAT	0.00	8.92
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 16-0580 - PRANG WAT	0.00	8.92
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 16-0585 - PRANG WAT	0.00	8.92
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 28-0560 - LIQUITEX	0.00	18.91
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 40-2225 - SUPER SHA	0.00	30.72
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 40-2000 - SHARPIE C	0.00	32.47
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 10-0465 - GALLERY O	0.00	17.34
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 190-2030 - TRAIT-TE	0.00	35.55
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 229-0065 - COLOSSAL	0.00	20.37
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 RA05495 - MULTI TEM	0.00	3.15
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 349-0180 - REPLACEM	0.00	9.21
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 RA02792 - CRAYOLA W	0.00	16.67
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 82-0036 - ELMER'S A	0.00	30.38
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 82-6040 - 3M SUPER	0.00	7.52
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 40-0387 - #9201 CON	0.00	74.59
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 101-0150 - CRAY-PAS	0.00	16.73
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 101-0165 - CRAY-PAS	0.00	11.15
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 101-0140 - CRAY-PAS	0.00	5.58
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 101-0145 - CRAY-PAS	0.00	5.58
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 101-0155 - CRAY-PAS	0.00	11.15
A1003	275626	02/10/09	12240	TRIARCO ARTS & CRAF	101005111033300	5110 1-4050 - WHITE TRIA	0.00	13.37
TOTAL CHECK							0.00	405.04
A1003	275627	02/10/09	10414	TROY CITY OF WATER	101940261005100	3830 #2940501/SMITH	0.00	553.17
A1003	275630	02/10/09	12290	UNITED PARCEL SERVI	101689252020500	3430 SHIPPER #451357	0.00	65.42
A1003	275631	02/10/09	12308	HIGHSMITH INC	101074222708000	5990 L11-16604POLYESTER-	0.00	165.44
A1003	275631	02/10/09	12308	HIGHSMITH INC	101074222708000	5990 L11-44499 PHOTOGRAP	0.00	8.15
A1003	275631	02/10/09	12308	HIGHSMITH INC	101074222708000	5990 L11-73392 POLY COVE	0.00	31.30
TOTAL CHECK							0.00	204.89
A1003	275632	02/10/09	20460	VARIETY FAR CONSERV	101886213120000	3134 08-09 ART THERAPY #	0.00	630.54
A1003	275632	02/10/09	20460	VARIETY FAR CONSERV	101886213120000	3134 08-09 MUSIC THERAPY	0.00	1,548.61
TOTAL CHECK							0.00	2,179.15
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 37V5310 - DRIP AND	0.00	65.72
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 14V8331 - OSTEOMETR	0.00	140.47
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 36V0038 - WHODUNNIT	0.00	127.12
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 94V0253 - HAIR, THR	0.00	4.17
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 37V5311 - TRANSFER	0.00	43.82
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 36V6314 - PHENOLPHT	0.00	17.52
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 82V3575 - COMPARATI	0.00	125.54
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 195V9000 - A SHRED	0.00	131.69
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 36V6265 - DEALING W	0.00	43.86
A1003	275634	02/10/09	12360	WARDS NATURAL SCIEN	101071113340100	5110 95V0065 - FIBER TYP	0.00	22.79
TOTAL CHECK							0.00	722.70
A1003	275637	02/10/09	12382	WEINGARTZ SUPPLY CO	101904261870000	5990 OPEN PURCHASE ORDER	0.00	71.94
A1003	275639	02/10/09	19592	PRAXAIR DISTRIBUTIO	101902261849900	5990 PROVIDE MISCELLANEO	0.00	73.28

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275640	02/10/09	12451 XEROX CORPORATION	101945261090000	4120	EXCESS COPY CHARGE	0.00	42.13
A1003	275640	02/10/09	12451 XEROX CORPORATION	101945261068900	4120	MAINTENANCE AGREEME	0.00	66.37
TOTAL CHECK							0.00	108.50
A1003	275641	02/10/09	12603 INTERNATIONAL PAPER	101928282087400	5990	PAPER-COMM REL	0.00	31.47
A1003	275645	02/18/09	13227 A T & T	101944261015000	3410	24868906046187/ADMI	0.00	105.67
A1003	275646	02/18/09	13227 A T & T	101944261007100	3410	24868936073193/AHSM	0.00	52.65
A1003	275647	02/18/09	13227 A T & T	101944261001600	3410	24868975091676/BARN	0.00	43.92
A1003	275648	02/18/09	13227 A T & T	101944261001200	3410	24868950118429/COST	0.00	37.92
A1003	275649	02/18/09	13227 A T & T	101944261001700	3410	24864171012123/HAMI	0.00	58.65
A1003	275650	02/18/09	13227 A T & T	101944261007400	3410	24868919731775/IAE	0.00	7.22
A1003	275651	02/18/09	13227 A T & T	101944261005200	3410	24868987121800/LARS	0.00	43.92
A1003	275652	02/18/09	13227 A T & T	101944261000800	3410	24868910117685/LEON	0.00	36.92
A1003	275653	02/18/09	13227 A T & T	101944261000700	3410	24868089547381/MORS	0.00	52.33
A1003	275654	02/18/09	13227 A T & T	101944261090000	3410	24826577082748/POCH	0.00	21.48
A1003	275656	02/18/09	13227 A T & T	101944261000900	3410	24868918827707/WATT	0.00	36.92
A1003	275657	02/18/09	13227 A T & T	101944261090000	3410	24852835347028/HAUF	0.00	34.75
A1003	275659	02/18/09	13227 A T & T	101944261000300	3410	24858370413458/M&O	0.00	69.50
A1003	275660	02/18/09	13227 A T & T	101944261090000	3410	24882239052217/UNDR	0.00	26.54
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	23.02
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261000500	3410	830118533 T UNION	0.00	66.86
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261000700	3410	830118533 MORSE	0.00	10.44
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261000800	3410	830118533 LEONARD	0.00	21.38
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261000900	3410	830118533 WATTLES	0.00	10.44
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261001000	3410	830118533 HILL	0.00	15.47
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261001100	3410	830118533 SCHROEDER	0.00	10.44
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261001200	3410	830118533 COSTELLO	0.00	29.49
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261001300	3410	830118533 MARTELL	0.00	24.10
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261001400	3410	830118533 WASS	0.00	28.89
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261001500	3410	830118533 BEMIS	0.00	10.44
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261001600	3410	830118533 BARNARD	0.00	10.44
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261001700	3410	830118533 HAMILTON	0.00	10.44
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261005000	3410	830118533 BAKER	0.00	92.38
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261005100	3410	830118533 SMITH	0.00	5.22
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261005200	3410	830118533 LARSON	0.00	10.44
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261005300	3410	830118533 BOULAN	0.00	10.44
A1003	275661	02/18/09	13981 A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	74.28

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	275661	02/18/09	13981	A T & T MOBILITY NA	101944261007100	3410	830118533 ATHENS	0.00	86.11
A1003	275661	02/18/09	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	249.55
A1003	275661	02/18/09	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	15.22
A1003	275661	02/18/09	13981	A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	5.40
A1003	275661	02/18/09	13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	9.82
A1003	275661	02/18/09	13981	A T & T MOBILITY NA	101883261230900	3410	830118533 SP ED	0.00	5.22
TOTAL CHECK								0.00	835.93
A1003	275662	02/18/09	13981	A T & T MOBILITY NA	101944261079000	3410	TRC 994231208	0.00	140.12
A1003	275663	02/18/09	13981	A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	77.32
A1003	275663	02/18/09	13981	A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	77.32
TOTAL CHECK								0.00	154.64
A1003	275664	02/18/09	24830	ADVANCED EDUCATIONA	101180222374300	5310	BOOT CAMP BY TODD S	0.00	235.55
A1003	275664	02/18/09	24830	ADVANCED EDUCATIONA	101180222374300	5310	GIVE A BOY A GUN BY	0.00	352.71
A1003	275664	02/18/09	24830	ADVANCED EDUCATIONA	101180222374300	5310	CAN'T GET THERE FRO	0.00	251.94
A1003	275664	02/18/09	24830	ADVANCED EDUCATIONA	101180222374300	5310	THE WAVE BY TODD ST	0.00	401.21
A1003	275664	02/18/09	24830	ADVANCED EDUCATIONA	101180222374300	5310	THE ACCIDENT BY TOD	0.00	113.89
TOTAL CHECK								0.00	1,355.30
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,500.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,275.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,500.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,275.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,275.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,225.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,225.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,500.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,500.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,225.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,275.00
A1003	275665	02/18/09	25724	ADVANCED LANDSCAPE	101904261872500	4110	SNOW/ICE REMOVAL CO	0.00	1,275.00
TOTAL CHECK								0.00	16,000.00
A1003	275667	02/18/09	20725	B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	5,682.81
A1003	275668	02/18/09	23882	ANN ARBOR FIRE PROT	101902261860500	4910	REPAIR FROZEN AND R	0.00	500.65
A1003	275670	02/18/09	25715	AQUATIC SOURCE LLC	101902261005200	3190	OPEN PURCHASE ORDER	0.00	648.38
A1003	275673	02/18/09	12917	BELLE TIRE DISTRIBU	101090271396500	5720	BUS TIRE/TIRE REPAI	0.00	598.00
A1003	275673	02/18/09	12917	BELLE TIRE DISTRIBU	101090271396500	5720	BUS TIRE/TIRE REPAI	0.00	224.00
A1003	275673	02/18/09	12917	BELLE TIRE DISTRIBU	101090271396500	5720	BUS TIRE/TIRE REPAI	0.00	229.00
TOTAL CHECK								0.00	1,051.00
A1003	275676	02/18/09	24211	BEST PLUMBING SPECI	101902261862500	5990	SUPPLY PARTS AS NEE	0.00	615.96
A1003	275676	02/18/09	24211	BEST PLUMBING SPECI	101902261862500	5990	SUPPLY PARTS AS NEE	0.00	692.35
TOTAL CHECK								0.00	1,308.31
A1003	275677	02/18/09	15417	KEITH STOLLMAN	101301000100000	R1810	K+ REFUND	0.00	148.45

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275678	02/18/09	10222 BILDON PARTS & SERV	101902261859100	5990	OPEN PURCHASE ORDER	0.00	400.41
A1003	275678	02/18/09	10222 BILDON PARTS & SERV	101902261859100	5990	SHIPPING AND HANDLI	0.00	9.91
TOTAL CHECK							0.00	410.32
A1003	275680	02/18/09	18219 BIO-RAD LABORATORIE	101071113340100	5110	1662400EDU - ELLSA	0.00	432.00
A1003	275680	02/18/09	18219 BIO-RAD LABORATORIE	101071113340100	5110	1660003 EDU PGLO BA	0.00	292.00
A1003	275680	02/18/09	18219 BIO-RAD LABORATORIE	101071113340100	5110	166-2204 EDU - TATT	0.00	100.00
A1003	275680	02/18/09	18219 BIO-RAD LABORATORIE	101071113340100	5110	ESTIMATED SHIPPING/	0.00	72.91
TOTAL CHECK							0.00	896.91
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	17.01
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	1,014.03
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	9.09
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	213.03
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	WATTLES MEDIA	0.00	18.63
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	0.25
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	10.67
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	21.59
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	593.79
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	4.17
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	87.64
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE PROC	0.00	3.59
A1003	275681	02/18/09	10288 BOUND TO STAY BOUND	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	185.80
TOTAL CHECK							0.00	2,179.29
A1003	275688	02/18/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	323.09
A1003	275689	02/18/09	10362 CARLEX INC	101007111033300	5110	ESTIMATED SHIPPING/	0.00	8.52
A1003	275689	02/18/09	10362 CARLEX INC	101007111033300	5110	TEACHING SUPPLIES -	0.00	85.23
TOTAL CHECK							0.00	93.75
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	FA211152 - GEL ELEC	0.00	26.12
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	FA173655 - YEPAD YE	0.00	23.75
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	FA703412 - BACTI -	0.00	49.80
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	FA215620 - LABELING	0.00	89.30
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	FA215622 - LABEL TA	0.00	54.15
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	FA178400 - GREEN: A	0.00	41.34
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	FA217080 - AGAROSE	0.00	45.60
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	FA632950 - STANDARD	0.00	137.80
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	FA632962 - GLASS CO	0.00	71.20
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101071113340100	5110	ESTIMATED SHIPPING/	0.00	39.90
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	OPEN P.O. FOR 2008-	0.00	66.39
A1003	275690	02/18/09	19299 CAROLINA BIOLOGICAL	101070113340000	5110	S&H (SHIP AFTER 7-	0.00	16.23
TOTAL CHECK							0.00	661.58
A1003	275695	02/18/09	13750 CHELSEA HOUSE PUBLI	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	154.30
A1003	275695	02/18/09	13750 CHELSEA HOUSE PUBLI	101180222374300	5310	PLEASE PROVIDE MARC	0.00	1.90
A1003	275695	02/18/09	13750 CHELSEA HOUSE PUBLI	101180222374300	5310	SHIPPING & HANDLING	0.00	10.80
A1003	275695	02/18/09	13750 CHELSEA HOUSE PUBLI	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	1,402.78
A1003	275695	02/18/09	13750 CHELSEA HOUSE PUBLI	101180222374300	5310	PLEASE PROVIDE MARC	0.00	14.55
A1003	275695	02/18/09	13750 CHELSEA HOUSE PUBLI	101180222374300	5310	SHIPPING & HANDLING	0.00	109.10
A1003	275695	02/18/09	13750 CHELSEA HOUSE PUBLI	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	33.19

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275695	02/18/09	13750 CHELSEA HOUSE PUBLI	101180222374300	5310	PLEASE PROVIDE MARC	0.00	0.34
A1003	275695	02/18/09	13750 CHELSEA HOUSE PUBLI	101180222374300	5310	SHIPPING & HANDLING	0.00	2.58
TOTAL CHECK							0.00	1,729.54
A1003	275698	02/18/09	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	728.74
A1003	275703	02/18/09	18046 COUNTRY STITCHES	101070113540000	5110	OPEN P.O. FOR REPAI	0.00	74.50
A1003	275704	02/18/09	21528 CRYSTAL PRODUCTIONS	101071113350700	5110	OPEN PO, ART SUPPLI	0.00	31.90
A1003	275705	02/18/09	24375 D & D AUTO PARTS	101090271397000	5730	BUS REPAIR PARTS AS	0.00	36.30
A1003	275705	02/18/09	24375 D & D AUTO PARTS	101090271397000	5730	BUS REPAIR PARTS AS	0.00	104.28
A1003	275705	02/18/09	24375 D & D AUTO PARTS	101090271397000	5730	BUS REPAIR PARTS AS	0.00	65.50
A1003	275705	02/18/09	24375 D & D AUTO PARTS	101090271397000	5730	BUS REPAIR PARTS AS	0.00	59.52
A1003	275705	02/18/09	24375 D & D AUTO PARTS	101090271397000	5730	BUS REPAIR PARTS AS	0.00	21.12
A1003	275705	02/18/09	24375 D & D AUTO PARTS	101090271397000	5730	BUS REPAIR PARTS AS	0.00	16.40
A1003	275705	02/18/09	24375 D & D AUTO PARTS	101090271397000	5730	BUS REPAIR PARTS AS	0.00	18.00
TOTAL CHECK							0.00	321.12
A1003	275706	02/18/09	13002 DECKER INC	101900261850100	4120	#ST-10 STOOL TOPS	0.00	388.50
A1003	275708	02/18/09	25658 EAST PENN MANUFACTU	101090271396000	5720	BATTERIES FOR TRANS	0.00	-14.00
A1003	275708	02/18/09	25658 EAST PENN MANUFACTU	101090271396000	5720	BATTERIES FOR TRANS	0.00	-31.50
A1003	275708	02/18/09	25658 EAST PENN MANUFACTU	101090271396000	5720	BATTERIES FOR TRANS	0.00	-7.00
A1003	275708	02/18/09	25658 EAST PENN MANUFACTU	101090271396000	5720	BATTERIES FOR TRANS	0.00	472.14
A1003	275708	02/18/09	25658 EAST PENN MANUFACTU	101090271396000	5720	BATTERIES FOR TRANS	0.00	-42.00
A1003	275708	02/18/09	25658 EAST PENN MANUFACTU	101090271396000	5720	BATTERIES FOR TRANS	0.00	393.45
A1003	275708	02/18/09	25658 EAST PENN MANUFACTU	101090271396000	5720	BATTERIES FOR TRANS	0.00	-78.00
A1003	275708	02/18/09	25658 EAST PENN MANUFACTU	101090271396000	5720	BATTERIES FOR TRANS	0.00	-6.00
TOTAL CHECK							0.00	687.09
A1003	275709	02/18/09	15820 DELL MARKETING LP	101180222374300	5310	2-PORT IEEE-1394 FI	0.00	206.90
A1003	275709	02/18/09	15820 DELL MARKETING LP	101790225717100	5990	OPEN PO FOR PARTS F	0.00	237.58
A1003	275709	02/18/09	15820 DELL MARKETING LP	101070113007000	5110	OPEN P.O. FOR TROY	0.00	747.69
A1003	275709	02/18/09	15820 DELL MARKETING LP	101070113007000	6410	LATITUDE E5400 PER	0.00	1,120.50
TOTAL CHECK							0.00	2,312.67
A1003	275710	02/18/09	10582 DETROIT MEDIA PARTN	101700283020600	3510	AS REF#90251-888677	0.00	663.15
A1003	275717	02/18/09	18437 DOUBLEJACK ELECTRIC	101902261870500	4110	HI-REACH TRUCK, OPE	0.00	3,850.00
A1003	275718	02/18/09	10637 DURST LUMBER CO	101071113354300	5110	OPEN PO, SUPPPLIES	0.00	2.35
A1003	275718	02/18/09	10637 DURST LUMBER CO	101071113354300	5110	OPEN PO, SUPPPLIES	0.00	257.84
A1003	275718	02/18/09	10637 DURST LUMBER CO	101071113354300	5110	OPEN PO, SUPPPLIES	0.00	-33.98
A1003	275718	02/18/09	10637 DURST LUMBER CO	101071113354300	5110	OPEN PO, SUPPPLIES	0.00	1,175.89
TOTAL CHECK							0.00	1,402.10
A1003	275722	02/18/09	10711 FACTS ON FILE INC	101180222374300	5310	PLEASE PROVIDE MARC	0.00	0.68
A1003	275722	02/18/09	10711 FACTS ON FILE INC	101180222374300	5310	SHIPPING & HANDLING	0.00	4.94
A1003	275722	02/18/09	10711 FACTS ON FILE INC	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	222.01
A1003	275722	02/18/09	10711 FACTS ON FILE INC	101180222374300	5310	PLEASE PROVIDE MARC	0.00	2.27
A1003	275722	02/18/09	10711 FACTS ON FILE INC	101180222374300	5310	SHIPPING & HANDLING	0.00	16.47

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275722	02/18/09	FACTS ON FILE INC	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	941.82
A1003	275722	02/18/09	FACTS ON FILE INC	101180222374300	5310	PLEASE PROVIDE MARC	0.00	9.63
A1003	275722	02/18/09	FACTS ON FILE INC	101180222374300	5310	SHIPPING & HANDLING	0.00	69.89
A1003	275722	02/18/09	FACTS ON FILE INC	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	66.61
TOTAL CHECK							0.00	1,334.32
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101013111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101011111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101012111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101017111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101016111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101015111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101014111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101005111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101009111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101010111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101007111033300	5110	READING RECOVERY CO	0.00	750.00
A1003	275723	02/18/09	FARMINGTON PUBLIC S	101008111033300	5110	READING RECOVERY CO	0.00	750.00
TOTAL CHECK							0.00	9,000.00
A1003	275724	02/18/09	FASTENERS INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	77.83
A1003	275725	02/18/09	FEDEX	101101231023500	3170	N GOODMAN SHIPPING	0.00	24.24
A1003	275726	02/18/09	FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE PROC	0.00	18.23
A1003	275726	02/18/09	FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	679.38
A1003	275726	02/18/09	FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE PROC	0.00	0.28
A1003	275726	02/18/09	FOLLETT CORP	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	10.61
TOTAL CHECK							0.00	708.50
A1003	275730	02/18/09	FULTON RADIO SUPPLY	101180222648900	4120	PLEASE PROVIDE AN O	0.00	20.20
A1003	275732	02/18/09	CENGAGE LEARNING	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	366.12
A1003	275733	02/18/09	GAMALSKI BUILDING S	101902261860200	4110	OPEN PURCHASE ORDER	0.00	242.50
A1003	275733	02/18/09	GAMALSKI BUILDING S	101902261860200	4110	OPEN PURCHASE ORDER	0.00	48.00
A1003	275733	02/18/09	GAMALSKI BUILDING S	101902261860200	4110	OPEN PURCHASE ORDER	0.00	12.00
A1003	275733	02/18/09	GAMALSKI BUILDING S	101902261860200	4110	OPEN PURCHASE ORDER	0.00	65.00
TOTAL CHECK							0.00	367.50
A1003	275734	02/18/09	GLENN WING POWER TO	101071241040000	4120	SERVICE CALL AND IN	0.00	-70.83
A1003	275734	02/18/09	GLENN WING POWER TO	101071241040000	4120	SERVICE CALL AND IN	0.00	240.00
TOTAL CHECK							0.00	169.17
A1003	275735	02/18/09	GOODMAN LAW GROUP P	101101231023500	3170	EBI PHONE CONSULTS	0.00	330.00
A1003	275737	02/18/09	GRAINGERS INC	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	184.68
A1003	275737	02/18/09	GRAINGERS INC	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	387.64
TOTAL CHECK							0.00	572.32
A1003	275738	02/18/09	GREAT IDEAS FOR TEA	101012111100100	5110	WEBBER PHONOLOGICAL	0.00	49.64
A1003	275738	02/18/09	GREAT IDEAS FOR TEA	101012111100100	5110	ESTIMATED SHIPPING/	0.00	4.95

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	54.59	
A1003	275740	02/18/09	10883	GREENS OF BIRMINGHA	101071113350000	5110	PRISMA MARKERS, BLA	0.00	5.50
A1003	275740	02/18/09	10883	GREENS OF BIRMINGHA	101071113350000	5110	OIL PAINT WHITE	0.00	6.70
A1003	275740	02/18/09	10883	GREENS OF BIRMINGHA	101071113350000	5110	MT100; MASKING TAPE	0.00	54.00
A1003	275740	02/18/09	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00	36.00
A1003	275740	02/18/09	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00	530.90
TOTAL CHECK							0.00	633.10	
A1003	275742	02/18/09	22018	H & S ENGINEERING I	101902261855500	4110	REPAIR THE SOUTH BL	0.00	845.00
A1003	275744	02/18/09	16814	HAUFF GARY	101944261090000	3410	REISSUE STALE DTD C	0.00	45.95
A1003	275745	02/18/09	25661	HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	187.50
A1003	275745	02/18/09	25661	HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	129.00
A1003	275745	02/18/09	25661	HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	266.45
A1003	275745	02/18/09	25661	HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	68.29
A1003	275745	02/18/09	25661	HERCULES & HERCULES	101905261805100	5990	OPEN PO FOR CUSTODI	0.00	6,479.70
TOTAL CHECK							0.00	7,130.94	
A1003	275746	02/18/09	10985	HIGHSMITH INC	101180222373700	5310	L11-26744, 1-1/4 X	0.00	55.91
A1003	275746	02/18/09	10985	HIGHSMITH INC	101180222373700	5310	L1W-H22735, 1.5 MIL	0.00	86.18
TOTAL CHECK							0.00	142.09	
A1003	275747	02/18/09	10996	HOEKSTRA TRANSPORTA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	39.67
A1003	275747	02/18/09	10996	HOEKSTRA TRANSPORTA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	14.56
A1003	275747	02/18/09	10996	HOEKSTRA TRANSPORTA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	67.27
A1003	275747	02/18/09	10996	HOEKSTRA TRANSPORTA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	35.30
TOTAL CHECK							0.00	156.80	
A1003	275748	02/18/09	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	147.00
A1003	275749	02/18/09	24499	I S FIBER SERVICES	101946261035100	3911	DAMAGED LINES	0.00	6,560.38
A1003	275750	02/18/09	24134	IPARADIGMS LLC	101074113007400	5110	TURNITIN.COM LICENS	0.00	655.00
A1003	275751	02/18/09	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	148.21
A1003	275752	02/18/09	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	-247.17
A1003	275752	02/18/09	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	264.08
A1003	275752	02/18/09	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	62.38
A1003	275752	02/18/09	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	90.82
TOTAL CHECK							0.00	170.11	
A1003	275754	02/18/09	11763	J W PEPPER & SON IN	101071113353300	5110	OPEN P.O. FOR MUSIC	0.00	117.24
A1003	275754	02/18/09	11763	J W PEPPER & SON IN	101071113353300	5110	OPEN P.O. FOR MUSIC	0.00	28.99
A1003	275754	02/18/09	11763	J W PEPPER & SON IN	101071113353300	5110	OPEN P.O. FOR MUSIC	0.00	-22.15
A1003	275754	02/18/09	11763	J W PEPPER & SON IN	101070113351000	5110	THS RETURN	0.00	-454.00
A1003	275754	02/18/09	11763	J W PEPPER & SON IN	101070113351000	5110	THS	0.00	454.00
A1003	275754	02/18/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	60.00
A1003	275754	02/18/09	11763	J W PEPPER & SON IN	101053112351200	5110	OPEN PO- BOULAN BAN	0.00	60.00
A1003	275754	02/18/09	11763	J W PEPPER & SON IN	101053112351200	5110	TOOK CM CK#273217	0.00	48.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275754	02/18/09	11763 J W PEPPER & SON IN	101053112351200	5110	OPEN PO, MUSIC FOR	0.00	-60.00
TOTAL CHECK							0.00	232.08
A1003	275756	02/18/09	17824 KINGSWOOD URGENT ME	101700283020000	3140	MISC SERVICES	0.00	125.00
A1003	275756	02/18/09	17824 KINGSWOOD URGENT ME	101090271020000	3190	DOT PHYSICALS	0.00	575.00
TOTAL CHECK							0.00	700.00
A1003	275758	02/18/09	17455 KOCH LYNN	101590111351800	3190	ACCOMPANIMENT	0.00	245.00
A1003	275761	02/18/09	11181 KROGER CO	101013111033300	5110	MARTELL	0.00	22.24
A1003	275761	02/18/09	11181 KROGER CO	101013111033300	5110	MARTELL	0.00	59.51
A1003	275761	02/18/09	11181 KROGER CO	101013111033300	5110	MARTELL	0.00	18.68
A1003	275761 V	02/18/09	11181 KROGER CO	101013111033300	5110	MARTELL	0.00	-22.24
A1003	275761 V	02/18/09	11181 KROGER CO	101013111033300	5110	MARTELL	0.00	-59.51
A1003	275761 V	02/18/09	11181 KROGER CO	101013111033300	5110	MARTELL	0.00	-18.68
TOTAL CHECK							0.00	0.00
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#RA 392 EASY STICK	0.00	16.77
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#F6219 PEEL AND STI	0.00	11.16
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#RR426 PICTURE FRAM	0.00	19.02
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#RR388 CLAY AND DOU	0.00	39.21
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#LL870X PLAYDOUGH A	0.00	56.04
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#LC107 MAGNETIC DES	0.00	44.77
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#EV212 DOT ART PAIN	0.00	33.55
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#WR242D TOTALLY MAT	0.00	19.06
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#LL407 HOW MUCH DOE	0.00	33.60
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#TR717X MAGIC BOARD	0.00	89.71
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#LC108 PATTERN CARD	0.00	7.80
A1003	275762	02/18/09	11191 LAKESHORE EQUIPMENT	101012351610100	5110	#LA712 GIANT WASHAB	0.00	27.99
TOTAL CHECK							0.00	398.68
A1003	275765	02/18/09	11247 LINGUI SYSTEMS INC	101012111100100	5110	THE PHONOLOGICAL AW	0.00	71.95
A1003	275768	02/18/09	11260 LUCK'S MUSIC LIBRAR	101053112352300	5110	OPEN PO - MUSIC, BO	0.00	12.95
A1003	275769	02/18/09	23679 LYONS MUSIC PRODUCT	101009111353100	5110	WATTLES	0.00	134.99
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101180222648900	4120	CREDIT CAT#83-0100	0.00	-43.14
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101180222648900	4120	DIST MEDIA OPEN PO	0.00	63.43
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	13.53
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	139.24
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	15.99
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101180222648900	4120	PLEASE PROVIDE AN O	0.00	74.00
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101180222648900	4120	SHIPPING & HANDLING	0.00	13.99
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101790111071000	5110	SONY F-V100 OMNIDIR	0.00	449.40
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101790111071000	5110	SHIPPING	0.00	24.99
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101790111071000	5110	F-V100 MICROPHONE	0.00	7.49
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101790111071000	5110	SHIPPING	0.00	8.99
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101016111071000	5110	SHIPPING	0.00	8.99
A1003	275771	02/18/09	13228 M C M ELECTRONICS	101016111071000	5110	HEADPHONES #35-460	0.00	17.90
TOTAL CHECK							0.00	794.80

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275772	02/18/09	12865 MECHANICAL CONTROLS	101902261639000	3120	SUPPLY PARTS AS NEE	0.00	369.00
A1003	275773	02/18/09	19405 A P C	101790225022000	3190	TECH DEPT OPEN PO	0.00	1,155.50
A1003	275774	02/18/09	10400 M J CHISHOLM CONST	101902261860100	4110	BREAK OUT AND REPLA	0.00	2,560.00
A1003	275775	02/18/09	11284 M P S E R S	101	L4526	TDP JAN 09	0.00	55,083.53
A1003	275775	02/18/09	11284 M P S E R S	101	L4500	MIP JAN 09	0.00	204,881.11
A1003	275775	02/18/09	11284 M P S E R S	101	L4400	RETIREMENT JAN 09	0.00	1,060,161.72
TOTAL CHECK							0.00	1,320,126.36
A1003	275776	02/18/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	22.82
A1003	275776	02/18/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	64.21
A1003	275776	02/18/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	6.88
TOTAL CHECK							0.00	93.91
A1003	275777	02/18/09	11309 MADISON POWER SYSTE	101090271397000	5730	BUS REPAIR PARTS AS	0.00	84.09
A1003	275777	02/18/09	11309 MADISON POWER SYSTE	101090271397000	5730	BUS REPAIR PARTS AS	0.00	424.00
A1003	275777	02/18/09	11309 MADISON POWER SYSTE	101090271397000	5730	BUS REPAIR PARTS AS	0.00	21.95
A1003	275777	02/18/09	11309 MADISON POWER SYSTE	101090271397000	5730	BUS REPAIR PARTS AS	0.00	424.00
A1003	275777	02/18/09	11309 MADISON POWER SYSTE	101090271397000	5730	BUS REPAIR PARTS AS	0.00	189.95
TOTAL CHECK							0.00	1,143.99
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST MISC SUPPLI	0.00	20.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST MISC SUPPLI	0.00	136.50
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST MISC SUPPLI	0.00	349.60
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST MISC SUPPLI	0.00	460.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST MISC SUPPLI	0.00	132.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST MISC SUPPLI	0.00	101.50
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101590221858400	4120	ELEMENTARY REPAIRS	0.00	95.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	1010121113351800	5118	COSTELLO BAND SUPPL	0.00	10.10
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	1010151113351800	5118	HAMILTON BAND SUPPL	0.00	3.01
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	1010151113351800	5118	HAMILTON BAND SUPPL	0.00	32.77
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	1010151113351800	5118	HAMILTON BAND SUPPL	0.00	61.88
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	1010151113351800	5118	HAMILTON BAND SUPPL	0.00	8.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS ORCH REPAIRS	0.00	218.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS ORCH REPAIRS	0.00	94.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS ORCH REPAIRS	0.00	50.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS ORCH REPAIRS	0.00	22.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS ORCH REPAIRS	0.00	8.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS ORCH REPAIRS	0.00	30.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS ORCH REPAIRS	0.00	50.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS ORCH REPAIRS	0.00	30.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	4120	AHS ORCH REPAIRS	0.00	17.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	5110	AHS BAND SUPPLIES	0.00	24.57
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	5110	AHS BAND SUPPLIES	0.00	65.45
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113351300	5110	AHS BAND SUPPLIES	0.00	112.32
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113352400	5110	ATHENS ORCH SUPPLY	0.00	96.25
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101071113352400	5110	ATHENS ORCH SUPPLY	0.00	38.50
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIRS	0.00	500.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIRS	0.00	41.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIRS	0.00	37.80



PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101053112005300	5110	BOULAN ACCENT/BKS	0.00	198.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLY	0.00	4.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101053112351200	4120	BOULAN BAND REPAIRS	0.00	70.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101053112351200	4120	BOULAN BANDREPAIRS	0.00	50.00
A1003	275783	02/18/09	12547 MARSHALL MUSIC CO	101053112351200	4120	BOULAN BAND REPAIR	0.00	70.00
TOTAL CHECK							0.00	6,019.07
A1003	275786	02/18/09	11400 MEIJERS THRIFTY ACR	101071127542000	5990	ATHENS CHILDCARE LA	0.00	223.52
A1003	275786	02/18/09	11400 MEIJERS THRIFTY ACR	101051112340100	5110	SMITH HOME LIVING	0.00	11.60
TOTAL CHECK							0.00	235.12
A1003	275789	02/18/09	24096 MICRO CENTER SALES	101051112072500	5110	SHIPPING	0.00	5.00
A1003	275789	02/18/09	24096 MICRO CENTER SALES	101051112072500	5110	SANDISK CRUZER MICR	0.00	59.97
TOTAL CHECK							0.00	64.97
A1003	275790	02/18/09	20354 MIDWEST AIR FILTER	101902261860300	5990	OPEN PURCHASE ORDER	0.00	77.22
A1003	275793	02/18/09	11529 MOUSER ELECTRONICS	101180222648900	4120	DIODE, PART # 625-1	0.00	10.93
A1003	275793	02/18/09	11529 MOUSER ELECTRONICS	101180222648900	4120	IC 595-CD4051BE	0.00	2.47
A1003	275793	02/18/09	11529 MOUSER ELECTRONICS	101180222648900	4120	IC PART 595-TL074CN	0.00	6.84
A1003	275793	02/18/09	11529 MOUSER ELECTRONICS	101180222648900	4120	IC SOCKET PART # 57	0.00	5.82
A1003	275793	02/18/09	11529 MOUSER ELECTRONICS	101180222648900	4120	IC SOCKET PART # 57	0.00	7.13
TOTAL CHECK							0.00	33.19
A1003	275796	02/18/09	11564 ARISTOTLE CORP (THE	101012351610100	5110	#SB41696J NUMBER TA	0.00	48.90
A1003	275796	02/18/09	11564 ARISTOTLE CORP (THE	101051112350600	5110	SMITH OPEN PO	0.00	247.99
TOTAL CHECK							0.00	296.89
A1003	275798	02/18/09	18218 NATL ACADEMY/TELEVI	101182224376000	5110	M6-1258-1232132265	0.00	75.00
A1003	275800	02/18/09	25681 NATL TRAINING NETWO	101400232090400	3190	ALGEBRAIC THINKNG #	0.00	6,446.75
A1003	275803	02/18/09	11668 OAKLAND SCHOOLS	101790225022000	3190	NETWORK ENGINEERING	0.00	2,520.00
A1003	275804	02/18/09	11668 OAKLAND SCHOOLS	101074113007400	3610	JOB # 005567/BROCHU	0.00	332.10
A1003	275805	02/18/09	14079 OAKLAND UNIV-STUDEN	101071113020300	3710	STUDENT DUAL EN	0.00	1,577.84
A1003	275806	02/18/09	14075 OAKLAND UNIVERSITY	101016221021500	3220	2-26-07 RTI CONF	0.00	180.00
A1003	275806	02/18/09	14075 OAKLAND UNIVERSITY	101005221021500	3220	2-27-09 RTI CONF	0.00	100.00
TOTAL CHECK							0.00	280.00
A1003	275807	02/18/09	11694 FEDERATED PUBLICATI	101689252093200	3510	BID 9588 AD	0.00	130.32
A1003	275808	02/18/09	13810 OFFICE DEPOT INC	101007111100100	5110	MORSE OPEN PO	0.00	75.12
A1003	275811	02/18/09	11768 HERTZBERG NEW METHO	101180222374100	5310	BEMIS BOOKS	0.00	121.67
A1003	275813	02/18/09	10583 VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR THS I	0.00	27.04
A1003	275817	02/18/09	14236 POSITIVE PROMOTIONS	101007111100100	5110	#HFD-20 - 2009 MOTI	0.00	164.45
A1003	275817	02/18/09	14236 POSITIVE PROMOTIONS	101070113367000	5110	S&H	0.00	14.45

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	275817	02/18/09	14236	POSITIVE PROMOTIONS	101070113367000	5110	BN-163 BLACK HISTOR	0.00	54.95
TOTAL CHECK							0.00	233.85	
A1003	275818	02/18/09	12057	PEARSON EDUCATION/P	101071113325000	5110	ISBN 0-673-21845-7,	0.00	15.47
A1003	275818	02/18/09	12057	PEARSON EDUCATION/P	101071113325000	5110	SHIPPING	0.00	6.41
TOTAL CHECK							0.00	21.88	
A1003	275820	02/18/09	19032	R K A PETROLEUM COM	101090271395000	5710	FUEL DELIVERY 2/2/0	0.00	18,625.20
A1003	275822	02/18/09	20812	ROSE BRAND WIPES IN	101070113354300	5110	THS DRAMA DEPT-DROP	0.00	546.19
A1003	275824	02/18/09	11947	DRI STICK DECAL COR	101070241007000	5990	RTIDI2 TYE DYE PAR	0.00	432.00
A1003	275824	02/18/09	11947	DRI STICK DECAL COR	101070241007000	5990	S&H	0.00	13.98
TOTAL CHECK							0.00	445.98	
A1003	275825	02/18/09	12504	SAFETY KLEEN SYSTEM	101090271390000	3190	OIL / FLUID REMOVAL	0.00	175.12
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101013111100100	5110	MARTELL CREDIT	0.00	-95.16
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101012111100100	5110	COSTELLO CREDIT	0.00	-85.19
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101015111350000	5110	BEMIS CREDIT	0.00	-38.10
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439442 SAX VER	0.00	15.80
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439445 SAX VERS	0.00	15.76
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705493448 SAX VERS	0.00	7.88
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439451 SAX VERS	0.00	7.88
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439454 SAX VERS	0.00	7.88
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439457 SAX VERS	0.00	7.88
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439460 SAX VERS	0.00	7.88
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439466 SAX VERS	0.00	7.88
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439469 SAX VERS	0.00	7.88
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439472 SAX VERS	0.00	7.88
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439478 SAX VERS	0.00	7.88
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439556 GOLD (P	0.00	8.40
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439559 SILVER	0.00	8.40
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705439562 COPPER	0.00	8.40
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705402321 SAX 9-C	0.00	122.77
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705407423 8 WELL P	0.00	14.58
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705001350 HALF PA	0.00	102.24
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705404584 SAX BLU	0.00	3.32
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705404587 SAX VI	0.00	3.32
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705404589 SAX TUR	0.00	3.32
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705443393 PALMER'	0.00	17.70
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705054150 TRU RAY	0.00	19.94
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705054039 TRU RAY	0.00	33.24
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	705085497 SCHOOL	0.00	15.26
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350000	5110	15% DISCOUNT OFF TO	0.00	0.01
A1003	275826	02/18/09	11967	SAX ARTS & CRAFTS	101010111350500	5110	OPEN PO, HILL ART S	0.00	332.49
TOTAL CHECK							0.00	585.30	
A1003	275827	02/18/09	12313	SCHOOL SPECIALTY IN	101011111100100	5110	SCHROEDER OPEN PO	0.00	287.50
A1003	275827	02/18/09	12313	SCHOOL SPECIALTY IN	101014111100100	5110	WASS OPEN PO	0.00	260.00
A1003	275827	02/18/09	12313	SCHOOL SPECIALTY IN	101007111150200	5110	MORSE OPEN PO	0.00	142.27

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	689.77
A1003	275828	02/18/09	11842 SEHI COMPUTER PRODU	101180222031000	5910	C4913A, YELLOW #82	0.00	36.86
A1003	275828	02/18/09	11842 SEHI COMPUTER PRODU	101180222031000	5910	C5017A, HP 84 INK C	0.00	37.40
A1003	275828	02/18/09	11842 SEHI COMPUTER PRODU	101180222031000	5910	C4836AN, HP11 INK C	0.00	32.99
A1003	275828	02/18/09	11842 SEHI COMPUTER PRODU	101180222031000	5910	C4837AN, HP11 INK C	0.00	65.98
A1003	275828	02/18/09	11842 SEHI COMPUTER PRODU	101180222031000	5910	51631D, 24" ROLL SP	0.00	64.92
TOTAL CHECK							0.00	238.15
A1003	275836	02/18/09	11293 STAPLES INC	101590221031000	5910	OPEN PO IAE/FINEART	0.00	114.49
A1003	275836	02/18/09	11293 STAPLES INC	101012111100100	5110	COSTELLO OPEN PO	0.00	159.48
A1003	275836	02/18/09	11293 STAPLES INC	101015111100100	5110	BEMIS OPEN PO	0.00	53.98
A1003	275836	02/18/09	11293 STAPLES INC	101010111100100	5110	HILL OPEN PO	0.00	106.24
A1003	275836	02/18/09	11293 STAPLES INC	101010111100100	5110	HILL OPEN PO	0.00	128.92
A1003	275836	02/18/09	11293 STAPLES INC	101009241031000	5910	OVERPYMT CK#2765611	0.00	-2.00
A1003	275836	02/18/09	11293 STAPLES INC	101009241031000	5910	WATTLES OPEN PO	0.00	133.37
A1003	275836	02/18/09	11293 STAPLES INC	101007111100100	5110	MORSE OPEN PO	0.00	306.80
A1003	275836	02/18/09	11293 STAPLES INC	101150232031000	5910	OPEN PURCHASE ORDER	0.00	78.05
A1003	275836	02/18/09	11293 STAPLES INC	101090271031000	5790	TRANSP OFFICE SUPPL	0.00	290.46
TOTAL CHECK							0.00	1,369.79
A1003	275837	02/18/09	20774 STATE WIRE AND TERM	101090271397000	5730	BUS REPAIR PARTS AS	0.00	171.75
A1003	275837	02/18/09	20774 STATE WIRE AND TERM	101090271397000	5730	BUS REPAIR PARTS AS	0.00	21.43
A1003	275837	02/18/09	20774 STATE WIRE AND TERM	101090271397000	5730	BUS REPAIR PARTS AS	0.00	165.75
A1003	275837	02/18/09	20774 STATE WIRE AND TERM	101090271397000	5730	BUS REPAIR PARTS AS	0.00	23.09
TOTAL CHECK							0.00	382.02
A1003	275839	02/18/09	21476 SUNGARD AVAILABILIT	101650284856500	4120	DISASTER RECOV MAR	0.00	1,960.00
A1003	275840	02/18/09	16641 SUNGARD PUBLIC SECT	101650284856500	4120	SCHEDULING PROCEDUR	0.00	150.00
A1003	275841	02/18/09	23233 SUPERSCOPE TECHNOLO	101071113352400	5110	THE "SUPERSCOPE DIR	0.00	1,499.00
A1003	275841	02/18/09	23233 SUPERSCOPE TECHNOLO	101071113352400	5110	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK							0.00	1,519.00
A1003	275845	02/18/09	18600 TELEDYNAMICS LLP	101790225717100	5990	AEGIS-2554-ASH 2554	0.00	222.50
A1003	275845	02/18/09	18600 TELEDYNAMICS LLP	101790225717100	5990	SHIPPING	0.00	30.00
TOTAL CHECK							0.00	252.50
A1003	275846	02/18/09	12213 TERMINAL SUPPLY CO	101090271397000	5730	BUS REPAIR PARTS AS	0.00	35.00
A1003	275846	02/18/09	12213 TERMINAL SUPPLY CO	101090271397000	5730	BUS REPAIR PARTS AS	0.00	319.20
A1003	275846	02/18/09	12213 TERMINAL SUPPLY CO	101090271397000	5730	BUS REPAIR PARTS AS	0.00	30.71
TOTAL CHECK							0.00	384.91
A1003	275850	02/18/09	24678 TRACY INC	101090271390000	3190	REPAIRS AS NEEDED F	0.00	263.07
A1003	275851	02/18/09	12229 AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	4.69
A1003	275851	02/18/09	12229 AMER STANDARD INC	101902261863000	5990	SHAFT AND BEARINGS	0.00	173.82
A1003	275851	02/18/09	12229 AMER STANDARD INC	101902261863000	5990	SHAFT AND BEARINGS	0.00	3,766.60
TOTAL CHECK							0.00	3,945.11
A1003	275853	02/18/09	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT OPEN PO	0.00	32.11

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275853	02/18/09	12234 TREVARROW HARDWARE	101790225717100	5990	TECHNOLOGY DEPT	0.00	29.98
TOTAL CHECK							0.00	62.09
A1003	275854	02/18/09	24787 TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	1,565.45
A1003	275856	02/18/09	10474 U S TOY/CONSTRUCTIV	101012351610100	5110	#Kfv-2 MARBLE RUN A	0.00	45.99
A1003	275856	02/18/09	10474 U S TOY/CONSTRUCTIV	101012351610100	5110	#MP1-23 DELUXE TRAC	0.00	57.49
A1003	275856	02/18/09	10474 U S TOY/CONSTRUCTIV	101015351610100	5110	TAG-105 - FEELY BOX	0.00	30.01
A1003	275856	02/18/09	10474 U S TOY/CONSTRUCTIV	101015351610100	5110	ICM-95 - SING-A-LON	0.00	24.99
A1003	275856	02/18/09	10474 U S TOY/CONSTRUCTIV	101015351610100	5110	SVL-463 - FELT PUPP	0.00	19.99
A1003	275856	02/18/09	10474 U S TOY/CONSTRUCTIV	101015351610100	5110	CPX-761 - CLAY WORK	0.00	18.99
A1003	275856	02/18/09	10474 U S TOY/CONSTRUCTIV	101015351610100	5110	CPX-559 - STAMP PAD	0.00	19.75
A1003	275856	02/18/09	10474 U S TOY/CONSTRUCTIV	101015351610100	5110	ESTIMATED SHIPPING/	0.00	17.04
TOTAL CHECK							0.00	234.25
A1003	275857	02/18/09	12290 UNITED PARCEL SERVI	101689252020500	3430	SHIPPER # 451347	0.00	16.95
A1003	275862	02/18/09	24761 W M SMITH & ASSOCIA	101905261647200	5990	OPEN PURCHASE ORDER	0.00	320.62
A1003	275862	02/18/09	24761 W M SMITH & ASSOCIA	101905261647200	5990	SHIPPING AND HANDLI	0.00	11.45
TOTAL CHECK							0.00	332.07
A1003	275864	02/18/09	12360 WARDS NATURAL SCIEN	101070113340000	5110	69W6415 PLAIN PRES	0.00	431.70
A1003	275868	02/18/09	12447 WRIGHT TOOL CO	101070113573000	5110	OPEN P.O. FOR TROY	0.00	45.00
A1003	275868	02/18/09	12447 WRIGHT TOOL CO	101070113573000	5110	THS CREDIT	0.00	-27.00
A1003	275868	02/18/09	12447 WRIGHT TOOL CO	101070113573000	5110	OPEN P.O. FOR TROY	0.00	242.00
TOTAL CHECK							0.00	260.00
A1003	275875	02/24/09	23329 AUSTIN INC	101905261806600	5990	OPEN PURCHASE ORDER	0.00	135.95
A1003	275875	02/24/09	23329 AUSTIN INC	101905261806600	5990	OPEN PURCHASE ORDER	0.00	151.45
TOTAL CHECK							0.00	287.40
A1003	275878	02/24/09	12917 BELLE TIRE DISTRIBU	101090271396500	5720	BUS TIRE/TIRE REPAI	0.00	117.00
A1003	275878	02/24/09	12917 BELLE TIRE DISTRIBU	101090271396500	5720	BUS TIRE/TIRE REPAI	0.00	265.00
A1003	275878	02/24/09	12917 BELLE TIRE DISTRIBU	101090271396500	5720	BUS TIRE/TIRE REPAI	0.00	1,656.50
TOTAL CHECK							0.00	2,038.50
A1003	275879	02/24/09	20914 BLUE CARE NETWORK O	101	L4560	MARCH 2009 PREM	0.00	56,750.25
A1003	275880	02/24/09	25831 BROWN & BROWN INC	101700231086000	3170	CASE#54 390 00206 0	0.00	500.00
A1003	275882	02/24/09	19554 CAPITAL CITY INTL T	101090271397000	5730	BUS REPAIR PARTS AS	0.00	175.08
A1003	275883	02/24/09	24209 CARDINAL BUS SALES	101090271397000	5730	BUS REPAIR PARTS AS	0.00	87.64
A1003	275883	02/24/09	24209 CARDINAL BUS SALES	101090271397000	5730	CREDIT	0.00	-26.63
TOTAL CHECK							0.00	61.01
A1003	275887	02/24/09	14504 CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	144.81
A1003	275887	02/24/09	14504 CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	1,330.48
TOTAL CHECK							0.00	1,475.29
A1003	275889	02/24/09	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	468.50

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	275889	02/24/09	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	113.70
TOTAL CHECK								0.00	582.20
A1003	275892	02/24/09	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	2.18
A1003	275892	02/24/09	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	16.50
A1003	275892	02/24/09	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	16.78
A1003	275892	02/24/09	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	3.73
A1003	275892	02/24/09	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	15.75
A1003	275892	02/24/09	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	8.80
A1003	275892	02/24/09	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	11.60
A1003	275892	02/24/09	24375	D & D AUTO PARTS	101090271397000	5730	BUS REPAIR PARTS AS	0.00	30.30
TOTAL CHECK								0.00	105.64
A1003	275893	02/24/09	17094	D & S ENGINE SPECIA	101090271394500	4130	TSD BUS REPAIR AS N	0.00	55.00
A1003	275893	02/24/09	17094	D & S ENGINE SPECIA	101090271394500	4130	TSD BUS REPAIR AS N	0.00	55.00
TOTAL CHECK								0.00	110.00
A1003	275894	02/24/09	24710	DATANET SYSTEMS INC	101790225022000	3190	DE-INSTALL/RE-INSTA	0.00	1,190.00
A1003	275894	02/24/09	24710	DATANET SYSTEMS INC	101790225022000	3190	TRAVEL CHARGE - ZON	0.00	55.00
A1003	275894	02/24/09	24710	DATANET SYSTEMS INC	101790225022000	3190	DE-INSTALL/RE-INSTA	0.00	1,225.00
A1003	275894	02/24/09	24710	DATANET SYSTEMS INC	101790225022000	3190	TRAVEL CHARGE - ZON	0.00	55.00
TOTAL CHECK								0.00	2,525.00
A1003	275895	02/24/09	25658	EAST PENN MANUFACTU	101090271396000	5720	BATTERIES FOR TRANS	0.00	393.45
A1003	275895	02/24/09	25658	EAST PENN MANUFACTU	101090271396000	5720	CREDIT	0.00	-52.50
TOTAL CHECK								0.00	340.95
A1003	275901	02/24/09	17735	GRAINGERS INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	74.13
A1003	275902	02/24/09	10883	GREENS OF BIRMINGHA	101071113350000	5110	CHARCOAL PENCILS/DO	0.00	19.90
A1003	275905	02/24/09	10963	GREENWOOD PUBLISHIN	101012111389500	5210	ESTIMATED SHIPPING/	0.00	104.98
A1003	275905	02/24/09	10963	GREENWOOD PUBLISHIN	101012111389500	5210	LEVELED LITERACY IN	0.00	2,250.00
TOTAL CHECK								0.00	2,354.98
A1003	275907	02/24/09	17933	HEWLETT PACKARD CO	101650284856500	4120	ANNUAL MAINT FOR HP	0.00	7,303.68
A1003	275908	02/24/09	10996	HOEKSTRA TRANSPORTA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	37.68
A1003	275908	02/24/09	10996	HOEKSTRA TRANSPORTA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	15.28
TOTAL CHECK								0.00	52.96
A1003	275910	02/24/09	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	99.60
A1003	275914	02/24/09	11181	KROGER CO	101013111033300	5110	MARTELL PURCHASE	0.00	18.00
A1003	275914	02/24/09	11181	KROGER CO	101013111033300	5110	MARTELL PURCHASE	0.00	18.68
A1003	275914	02/24/09	11181	KROGER CO	101013111033300	5110	MARTELL PURCHASE	0.00	22.24
TOTAL CHECK								0.00	58.92
A1003	275918	02/24/09	11703	LOUIS T OLLESHEIME	101902261865000	5990	OPEN PURCHASE ORDER	0.00	225.42
A1003	275919	02/24/09	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	THS MUSIC	0.00	53.50

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275922	02/24/09	18044 MI ASSOC OF SCHOOL	101700283021500	3220	3/11 WKRSHF FEE	0.00	75.00
A1003	275923	02/24/09	13228 M C M ELECTRONICS	101009111071000	5110	HEADPHONES # 35-460	0.00	89.50
A1003	275923	02/24/09	13228 M C M ELECTRONICS	101009111071000	5110	SHIPPING	0.00	13.99
TOTAL CHECK							0.00	103.49
A1003	275924	02/24/09	12865 MECHANICAL CONTROLS	101902261862300	4120	ADD DDC CONTROLS TO	0.00	3,789.00
A1003	275924	02/24/09	12865 MECHANICAL CONTROLS	101902261639000	3120	SUPPLY PARTS AS NEE	0.00	467.00
A1003	275924	02/24/09	12865 MECHANICAL CONTROLS	101902261639000	3120	FURNISH PARTS AND L	0.00	212.56
A1003	275924	02/24/09	12865 MECHANICAL CONTROLS	101902261639000	3120	COVER COST TO REPAI	0.00	3,789.00
A1003	275924	02/24/09	12865 MECHANICAL CONTROLS	101902261639000	3120	SUPPLY PARTS AS NEE	0.00	426.50
TOTAL CHECK							0.00	8,684.06
A1003	275925	02/24/09	11278 M E F S A INC	101	L4520	MARCH 2009 PREM	0.00	602.60
A1003	275927	02/24/09	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	162.85
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST BAND SUPPLI	0.00	79.95
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST BAND SUPPLI	0.00	55.88
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST BAND SUPPLI	0.00	6.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST BAND SUPPLI	0.00	144.38
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST BAND SUPPLI	0.00	209.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101590221350000	5990	IA EAST BAND SUPPLI	0.00	396.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101590221858400	4120	HILL REPAIRS	0.00	150.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101012111351800	5118	COSTELLO BAND SUPPL	0.00	7.23
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101012111351800	5118	COSTELL O BAND SUPP	0.00	4.80
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101017111351800	5118	HAMILTON BAND SUPPL	0.00	14.06
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101015111351800	5118	BEMIS BAND SUPPLIES	0.00	2.40
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101015111351800	5118	BEMIS 1/#SEL205-C1	0.00	469.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101015111351800	5118	BEMIS BAND SUPPLIES	0.00	18.62
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101071113351300	4120	ATHENS BAND REPAIR	0.00	46.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101071113351300	4120	ATHENS BAND REPAIR	0.00	69.90
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101071113351300	5110	AHS BAND SUPPLIES	0.00	50.37
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101071113351300	5110	ATHENS BAND SUPPLIE	0.00	11.12
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101071113351300	5110	ATHENS BAND SUPPLIE	0.00	5.56
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101071113352400	4120	ATHENS ORCH REPAIR	0.00	50.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101071113352400	4120	ATHENS ORCH REPAIR	0.00	15.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101052112351200	5110	LARSON BAND SUPPLIE	0.00	32.99
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIRS	0.00	296.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101050112352300	4120	BAKER ORCH REPAIRS	0.00	60.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112351200	4120	SMITH BAND REPAIRS	0.00	30.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112351200	4120	SMITH BAND REPAIRS	0.00	20.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112351200	4120	SMITH BAND REPAIRS	0.00	30.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	0.00	75.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	0.00	12.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	0.00	80.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	0.00	69.20
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	0.00	87.50
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIR	0.00	70.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	0.00	64.80
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIR	0.00	45.00
A1003	275933	02/24/09	12547 MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	0.00	45.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	45.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101051112352300	4120	SMITH ORCH REPAIRS	45.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113351300	4120	THS BAND REPAIRS	30.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113351300	4120	THS BAND REPAIRS	50.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113351300	5110	THS BAND SUPPLIES	61.60
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113351300	5110	THS BAND SUPPLIES	260.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	100.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	263.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	40.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	65.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	53.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	53.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	53.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	75.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	75.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	45.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	45.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	125.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	85.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	40.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	40.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	45.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	45.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	15.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	30.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	70.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	130.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	100.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	30.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	153.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	18.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIR	10.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	58.62
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAN SUPPLIES	12.00
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	40.90
A1003	275933	02/24/09	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	57.24
TOTAL CHECK							0.00	5,331.12
A1003	275936	02/24/09	22094	DOWNRIVER BUS REPAI	101090271397000	5730	BUS REPAIR PARTS AS	365.99
A1003	275936	02/24/09	22094	DOWNRIVER BUS REPAI	101090271397000	5730	BUS REPAIR PARTS AS	119.00
TOTAL CHECK							0.00	484.99
A1003	275937	02/24/09	15420	MI DRIVER TESTING I	101090271390000	3190	DRIVER TESTING AS N	90.00
A1003	275937	02/24/09	15420	MI DRIVER TESTING I	101090271390000	3190	DRIVER TESTING AS N	90.00
A1003	275937	02/24/09	15420	MI DRIVER TESTING I	101090271390000	3190	DRIVER TESTING AS N	90.00
TOTAL CHECK							0.00	270.00
A1003	275938	02/24/09	11436	MI EDUC SPEC SERV A	101	L4545	COBRA MAR 2009 PREM	1,083.08
A1003	275938	02/24/09	11436	MI EDUC SPEC SERV A	101	L4545	MARCH 2009 PREM	948,974.87
TOTAL CHECK							0.00	950,057.95

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	275942	02/24/09		101301000100000	R1810	KINDER+ REFUND	0.00	559.75	
A1003	275943	02/24/09	MODER CHERYL	101052112005200	5110	PETTY CASH REIMB	0.00	66.55	
A1003	275945	02/24/09	NATL LADDER & SCAFF	101902261849900	5990	SUPPLY A DRIVER DAT	0.00	242.10	
A1003	275946	02/24/09	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	270.00	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	ESTIMATED SHIPPING/	0.00	28.94	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	NCX825218-06 - AMAZ	0.00	31.43	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	NCX825217-06 - AMAZ	0.00	31.43	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	NCX825219-06 - AMAZ	0.00	31.43	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	NCX825400-06 - WHAT	0.00	31.43	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	NCX825399-06 - WHAT	0.00	31.43	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	NCX825401-06 - WHAT	0.00	31.43	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	NCX825191-06 - SINK	0.00	31.43	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	NCX825192-06 - SINK	0.00	31.43	
A1003	275948	02/24/09	SUNDANCE/NEWBRIDGE	101007111040200	5110	#NCX 825782-06 - SI	0.00	31.47	
TOTAL CHECK								0.00	311.85
A1003	275955	02/24/09	OSCAR W LARSON CO	101090271392000	5790	PARTS000000039981	0.00	88.17	
A1003	275955	02/24/09	OSCAR W LARSON CO	101090271390000	3190	SRVCE000000273500	0.00	220.00	
TOTAL CHECK								0.00	308.17
A1003	275956	02/24/09	FRICK PAPER	101070113007000	5110	111930 3-1/4 X 4-3	0.00	23.16	
A1003	275956	02/24/09	FRICK PAPER	101070113007000	5110	S&H	0.00	8.62	
TOTAL CHECK								0.00	31.78
A1003	275959	02/24/09	PLANTE & MORAN PLLC	101101231024000	3180	ERI COMPUTATION GAS	0.00	200.00	
A1003	275961	02/24/09	VALLEY NATIONAL GAS	101090271392000	5790	TANK RENTALS / WELD	0.00	35.07	
A1003	275961	02/24/09	VALLEY NATIONAL GAS	101090271392000	5790	TANK RENTALS / WELD	0.00	35.07	
TOTAL CHECK								0.00	70.14
A1003	275964	02/24/09	RENAISSANCE LEARNIN	101053112072500	5110	READING PRACTICE QU	0.00	92.69	
A1003	275964	02/24/09	RENAISSANCE LEARNIN	101053112072500	5110	SHIPPING	0.00	10.37	
TOTAL CHECK								0.00	103.06
A1003	275966	02/24/09	HOUGHTON MIFFLIN/RI	101620281011100	5990	ELEMENTARY TESTS	0.00	1,823.50	
A1003	275966	02/24/09	HOUGHTON MIFFLIN/RI	101620281011100	5990	ELEMENTARY TESTS	0.00	488.69	
A1003	275966	02/24/09	HOUGHTON MIFFLIN/RI	101620281011100	5990	ELEMENTARY TESTS	0.00	538.78	
TOTAL CHECK								0.00	2,850.97
A1003	275973	02/24/09	SOUTHWEST BRAKE & P	101090271397000	5730	BUS REPAIR PARTS AS	0.00	880.56	
A1003	275973	02/24/09	SOUTHWEST BRAKE & P	101090271397000	5730	BUS REPAIR PARTS AS	0.00	52.09	
A1003	275973	02/24/09	SOUTHWEST BRAKE & P	101090271397000	5730	BUS REPAIR PARTS AS	0.00	104.18	
A1003	275973	02/24/09	SOUTHWEST BRAKE & P	101090271397000	5730	BUS REPAIR PARTS AS	0.00	590.61	
A1003	275973	02/24/09	SOUTHWEST BRAKE & P	101090271397000	5730	BUS REPAIR PARTS AS	0.00	473.22	
A1003	275973	02/24/09	SOUTHWEST BRAKE & P	101090271397000	5730	BUS REPAIR PARTS AS	0.00	655.46	
A1003	275973	02/24/09	SOUTHWEST BRAKE & P	101090271397000	5730	BUS REPAIR PARTS AS	0.00	17.88	
A1003	275973	02/24/09	SOUTHWEST BRAKE & P	101090271397000	5730	BUS REPAIR PARTS AS	0.00	243.78	
A1003	275973	02/24/09	SOUTHWEST BRAKE & P	101090271397000	5730	BUS REPAIR PARTS AS	0.00	50.89	

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,068.67
A1003	275974	02/24/09	25685 SPENCER OIL COMPANY	101090271395500	5710	BULK OIL 15W40 AND	0.00	2,257.10
A1003	275975	02/24/09	18888 SPRINT	101944261406000	3410	#13102498 FEB 09	0.00	591.71
A1003	275978	02/24/09	11293 STAPLES INC	101513221031000	5910	OPEN PURCHASE ORDER	0.00	92.09
A1003	275978	02/24/09	11293 STAPLES INC	101013111100100	5110	MARTELL OPEN PO	0.00	55.21
A1003	275978	02/24/09	11293 STAPLES INC	101012111100100	5110	COSTELLO OPEN PO	0.00	90.63
A1003	275978	02/24/09	11293 STAPLES INC	101005111100100	5110	TROYUNION OPEN PO	0.00	591.07
TOTAL CHECK							0.00	829.00
A1003	275980	02/24/09	20774 STATE WIRE AND TERM	101090271397000	5730	BUS REPAIR PARTS AS	0.00	142.08
A1003	275981	02/24/09	12184 SUPER DUPER INC	101071122120000	3220	WSL-100 WEBBER SIGN	0.00	49.95
A1003	275981	02/24/09	12184 SUPER DUPER INC	101071122120000	3220	BGO-122 SIGN LANGU	0.00	44.95
A1003	275981	02/24/09	12184 SUPER DUPER INC	101071122120000	3220	BK-293 204 FOLD	0.00	34.95
A1003	275981	02/24/09	12184 SUPER DUPER INC	101071122120000	3220	FD-103 FOCUS ON MA	0.00	17.95
A1003	275981	02/24/09	12184 SUPER DUPER INC	101071122120000	3220	FD-52 PRACTICING P	0.00	11.95
A1003	275981	02/24/09	12184 SUPER DUPER INC	101071122120000	3220	ST-555 480 SOCIAL	0.00	6.95
TOTAL CHECK							0.00	166.70
A1003	275982	02/24/09	18370 T J'S TOWING	101090271394000	4130	TSD BUS TOWING NEED	0.00	158.00
A1003	275982	02/24/09	18370 T J'S TOWING	101090271394000	4130	TSD BUS TOWING NEED	0.00	238.00
A1003	275982	02/24/09	18370 T J'S TOWING	101090271394000	4130	TSD BUS TOWING NEED	0.00	166.00
A1003	275982	02/24/09	18370 T J'S TOWING	101090271394000	4130	TSD BUS TOWING NEED	0.00	166.00
TOTAL CHECK							0.00	728.00
A1003	275984	02/24/09	20786 TELEDEX LLC	101790225717100	5990	BTX 3500 PHONE, PAR	0.00	619.00
A1003	275984	02/24/09	20786 TELEDEX LLC	101790225717100	5990	SHIPPING/SURCHARGE	0.00	49.29
TOTAL CHECK							0.00	668.29
A1003	275986	02/24/09	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT SUPPLIES	0.00	6.20
A1003	275986	02/24/09	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT SUPPLIES	0.00	6.64
A1003	275986	02/24/09	12234 TREVARROW HARDWARE	101090271392000	5790	GARAGE OPERATIONAL	0.00	27.99
TOTAL CHECK							0.00	40.83
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271394500	4130	BUS REPAIR AS NEEDE	0.00	649.09
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271394500	4130	BUS REPAIR AS NEEDE	0.00	904.08
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	303.52
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	199.74
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	761.92
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	54.56
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	66.48
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	63.84
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	9.47
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	104.98
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	81.36
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	1,053.90
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	537.83
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	472.54
A1003	275987	02/24/09	12237 TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	601.24

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	275987	02/24/09	12237	TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	601.24
A1003	275987	02/24/09	12237	TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	61.46
A1003	275987	02/24/09	12237	TRI COUNTY INTL TRU	101090271397000	5730	BUS REPAIR PARTS AS	0.00	183.16
TOTAL CHECK								0.00	6,710.41
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261007400	3830	ACCT#3700461 IA EAS	0.00	303.38
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261007400	3830	ACCT#3700460 IA EAS	0.00	254.12
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261007100	3830	ACCT#3250623 ATHENS	0.00	8,987.13
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261007100	3830	ACCT#3250621 ATHENS	0.00	494.08
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261007100	3830	ACCT#3560118 ATHENS	0.00	346.72
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261005200	3830	ACCT#3800811 LARSON	0.00	1,827.37
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261001600	3830	ACCT#3390104 BARNAR	0.00	891.21
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261001400	3830	ACCT#3440099 WASS	0.00	886.88
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261001200	3830	ACCT#3820945 COSTEL	0.00	808.88
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261001000	3830	ACCT#3410830 HILL	0.00	683.19
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261000500	3830	ACCT#3550630 T UNIO	0.00	130.02
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261000500	3830	ACCT#3550631 T UNIO	0.00	566.16
A1003	275988	02/24/09	10414	TROY CITY OF WATER	101940261000500	3830	ACCT#3700462 BAKER	0.00	1,172.92
TOTAL CHECK								0.00	17,352.06
A1003	275990	02/24/09	12290	UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	13.17
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	19.62
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	339.50
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	283.99
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	286.29
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	CREDIT	0.00	-32.46
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	556.87
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	37.44
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	87.12
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	22.08
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	240.14
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	16.66
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	204.44
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	193.16
A1003	275991	02/24/09	12292	UNITY SCHOOL BUS PA	101090271397000	5730	BUS REPAIR PARTS AS	0.00	65.50
TOTAL CHECK								0.00	2,320.35
A1003	275992	02/24/09	12360	WARDS NATURAL SCIEN	101071113340100	5110	36V6314 - PHENOLPHT	0.00	17.95
A1003	275997	02/24/09	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	131.27
A1003	275997	02/24/09	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	71.77
A1003	275997	02/24/09	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	2,192.87
A1003	275997	02/24/09	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	SHIPPING AND HANDLI	0.00	21.00
TOTAL CHECK								0.00	2,416.91
A1003	275998	02/24/09	12472	ZEP MFG CO	101090271392000	5790	MISC GARAGE OPERATI	0.00	152.54
A1003	276019	03/03/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	19.59
A1003	276019	03/03/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	89.23
A1003	276019	03/03/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	19.59
A1003	276019	03/03/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	89.23

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	276019	03/03/09	10125	ARROW UNIFORM RENTA	101090271390000	3190	RENTALS OF MECHANIC	0.00	47.82
TOTAL CHECK							0.00	265.46	
A1003	276021	03/03/09	11122	BARNES DISTRIBUTION	101090271392000	5790	MISC GARAGE OPERATI	0.00	103.43
A1003	276023	03/03/09	24211	BEST PLUMBING SPECI	101902261862500	5990	SUPPLY PARTS AS NEE	0.00	699.00
A1003	276024	03/03/09	10222	BILDON PARTS & SERV	101902261859100	5990	OPEN PURCHASE ORDER	0.00	228.00
A1003	276024	03/03/09	10222	BILDON PARTS & SERV	101902261859100	5990	SHIPPING AND HANDLI	0.00	9.72
TOTAL CHECK							0.00	237.72	
A1003	276033	03/03/09	25415	CARNEGIE LEARNING I	101070113007000	5210	978-1-932409-58-1	0.00	225.00
A1003	276033	03/03/09	25415	CARNEGIE LEARNING I	101070113007000	5210	S&H	0.00	19.13
TOTAL CHECK							0.00	244.13	
A1003	276034	03/03/09	10368	C G L CORPORATION	101902261863000	5990	OPEN PURCHASE ORDER	0.00	231.85
A1003	276036	03/03/09	19962	PSYCH TESTING	101885214314000	3135	PSYCH TESTING-REIMB	0.00	800.00
A1003	276037	03/03/09	14504	CIRCUIT ELECTRIC MO	101902261862000	5990	OPEN PURCHASE ORDER	0.00	145.91
A1003	276043	03/03/09	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	1,803.75
A1003	276044	03/03/09	19570	POTTER CLAIBORN GEE	101902261863000	5990	OPEN PURCHASE ORDER	0.00	374.00
A1003	276050	03/03/09	15820	DELL MARKETING LP	101	A1700	DELL 1600N TONER	0.00	8,062.88
A1003	276050	03/03/09	15820	DELL MARKETING LP	101790225717100	5990	DELL PARTS	0.00	158.08
A1003	276050	03/03/09	15820	DELL MARKETING LP	101790225717100	5990	TRANSFER ROLLER	0.00	27.89
A1003	276050	03/03/09	15820	DELL MARKETING LP	101790225717100	5990	TRANSFER ROLLER	0.00	27.89
TOTAL CHECK							0.00	8,276.74	
A1003	276051	03/03/09	10582	DETROIT MEDIA PARTN	101928282087400	5990	NEWSPAPER AD FOR TH	0.00	4,656.00
A1003	276061	03/03/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	85.68
A1003	276061	03/03/09	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	2.31
TOTAL CHECK							0.00	87.99	
A1003	276063	03/03/09	16526	FULTON RADIO SUPPLY	101180222648900	4120	10/#178580631	0.00	87.40
A1003	276063	03/03/09	16526	FULTON RADIO SUPPLY	101180222648900	4120	SHIPPING & HANDLING	0.00	8.50
TOTAL CHECK							0.00	95.90	
A1003	276064	03/03/09	10810	GENERAL BINDING COR	101180222373800	5310	GBC 1.5 MIL LAMINAT	0.00	229.46
A1003	276066	03/03/09	10793	GAMALSKI BUILDING S	101902261860200	4110	OPEN PURCHASE ORDER	0.00	330.00
A1003	276075	03/03/09	10883	GREENS OF BIRMINGHA	101071113350000	5110	ITEM 3921, CRESCENT	0.00	207.68
A1003	276075	03/03/09	10883	GREENS OF BIRMINGHA	101071113350000	5110	ITEM 3132, CRAYOLA	0.00	80.78
A1003	276075	03/03/09	10883	GREENS OF BIRMINGHA	101071113350000	5110	ITEM 3132, CRAYOLA	0.00	80.78
A1003	276075	03/03/09	10883	GREENS OF BIRMINGHA	101071113350000	5110	ITEM 3132 CRAYOLA P	0.00	80.78
A1003	276075	03/03/09	10883	GREENS OF BIRMINGHA	101071113350000	5110	ITEM 3132 CRAYOLA P	0.00	80.78
TOTAL CHECK							0.00	530.80	

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	276079	03/03/09	22092	HANDWRITING WITHOUT	101885213313200	5110	MPB MY PRINTING BO	0.00	13.90
A1003	276079	03/03/09	22092	HANDWRITING WITHOUT	101885213313200	5110	PP PRINTING POWER S	0.00	6.95
A1003	276079	03/03/09	22092	HANDWRITING WITHOUT	101885213313200	5110	ESTIMATED SHIPPING/	0.00	5.95
TOTAL CHECK								0.00	26.80
A1003	276080	03/03/09	24591	HAYES MEDIA ADVANTA	101928282087400	5990	RADIO AD INTL ACADE	0.00	2,700.00
A1003	276080	03/03/09	24591	HAYES MEDIA ADVANTA	101928282087400	5990	RADIO AD NTL ACADEM	0.00	350.00
TOTAL CHECK								0.00	3,050.00
A1003	276087	03/03/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	OPEN PURCHASE ORDER	0.00	124.04
A1003	276087	03/03/09	22248	INDUSTRIAL CLEANING	101905261805500	5990	OPEN PURCHASE ORDER	0.00	53.16
TOTAL CHECK								0.00	177.20
A1003	276089	03/03/09	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	9.06
A1003	276089	03/03/09	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	1,240.24
A1003	276089	03/03/09	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	13.94
A1003	276089	03/03/09	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	289.98
TOTAL CHECK								0.00	1,553.22
A1003	276092	03/03/09	13380	PREFERRED TOOL & EQ	101090271392000	5790	MISC GARAGE OPERATI	0.00	139.74
A1003	276092	03/03/09	13380	PREFERRED TOOL & EQ	101090271392000	5790	MISC GARAGE OPERATI	0.00	7.75
A1003	276092	03/03/09	13380	PREFERRED TOOL & EQ	101090271392000	5790	MISC GARAGE OPERATI	0.00	27.80
A1003	276092	03/03/09	13380	PREFERRED TOOL & EQ	101090271392000	5790	CREDIT	0.00	-48.19
TOTAL CHECK								0.00	127.10
A1003	276100	03/03/09	11181	KROGER CO	101071122120000	5110	OPEN PURCHASE FOR C	0.00	22.85
A1003	276102	03/03/09	11191	LAKESHORE EQUIPMENT	101013122191000	5110	12/EGG SHAKERS/SP E	0.00	161.00
A1003	276102	03/03/09	11191	LAKESHORE EQUIPMENT	101017122150000	5110	RM DIVIDER/GREEN	0.00	95.20
TOTAL CHECK								0.00	256.20
A1003	276108	03/03/09	13228	M C M ELECTRONICS	101011111071000	5110	SHIPPING	0.00	11.99
A1003	276108	03/03/09	13228	M C M ELECTRONICS	101011111071000	5110	HEADPHONES, # 35-46	0.00	53.70
TOTAL CHECK								0.00	65.69
A1003	276109	03/03/09	12865	MECHANICAL CONTROLS	101902261639000	3120	SUPPLY PARTS AS NEE	0.00	178.26
A1003	276109	03/03/09	12865	MECHANICAL CONTROLS	101902261639000	3120	SUPPLY PARTS AS NEE	0.00	1,516.36
TOTAL CHECK								0.00	1,694.62
A1003	276112	03/03/09	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	132.01
A1003	276112	03/03/09	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	760.71
TOTAL CHECK								0.00	892.72
A1003	276118	03/03/09	23537	METROPOLITAN PUBLIS	101070113323700	5110	800/FEB 09 NORTHEND	0.00	668.57
A1003	276121	03/03/09	12135	MI STATE OF DEPT LA	101902261841000	5990	OPEN PURCHASE ORDER	0.00	80.00
A1003	276121	03/03/09	12135	MI STATE OF DEPT LA	101902261841000	5990	OPEN PURCHASE ORDER	0.00	90.00
A1003	276121	03/03/09	12135	MI STATE OF DEPT LA	101902261841000	5990	OPEN PURCHASE ORDER	0.00	80.00
TOTAL CHECK								0.00	250.00
A1003	276123	03/03/09	24096	MICRO CENTER SALES	101051112073100	5110	SHIPPING	0.00	5.00
A1003	276123	03/03/09	24096	MICRO CENTER SALES	101051112073100	5110	SANDISK CRUZER MICO	0.00	99.95

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	276123	03/03/09	24096 MICRO CENTER SALES	101070113073200	5110	MICROSOFT OEM BASIC	0.00	29.97
A1003	276123	03/03/09	24096 MICRO CENTER SALES	101070113073200	5110	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	139.92
A1003	276130	03/03/09	11598 NATL LADDER & SCAFF	101905261811000	4120	EMERGENCY REPAIRS A	0.00	220.00
A1003	276131	03/03/09	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	195.00
A1003	276131	03/03/09	11614 NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	195.00
TOTAL CHECK							0.00	390.00
A1003	276133	03/03/09	23956 NETECH CORP	101790225022000	3190	DEC 08 PROF SERVICE	0.00	4,532.50
A1003	276137	03/03/09	17033 OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00	1.45
A1003	276137	03/03/09	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE & TROYHIG	0.00	61.03
A1003	276137	03/03/09	17033 OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	14.54
A1003	276137	03/03/09	17033 OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	6.35
TOTAL CHECK							0.00	83.37
A1003	276141	03/03/09	11768 HERTZBERG NEW METHO	101180222374100	5310	TROYUNION BOOKS	0.00	1,772.75
A1003	276150	03/03/09	21418 PEARSON EDUCATION/P	101053112324900	5210	ESTIMATED SHIPPING/	0.00	7.98
A1003	276150	03/03/09	21418 PEARSON EDUCATION/P	101053112324900	5210	0-13-036001-5 REAL	0.00	79.76
TOTAL CHECK							0.00	87.74
A1003	276163	03/03/09	13410 SHERWIN-WILLIAMS	101905261860100	5990	OPEN PURCHASE ORDER	0.00	198.62
A1003	276163	03/03/09	13410 SHERWIN-WILLIAMS	101905261860100	5990	OPEN PURCHASE ORDER	0.00	54.56
TOTAL CHECK							0.00	253.18
A1003	276168	03/03/09	11293 STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	50.97
A1003	276168	03/03/09	11293 STAPLES INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	355.89
A1003	276168	03/03/09	11293 STAPLES INC	101590113059000	5110	OPEN PO FINE ARTS	0.00	264.59
A1003	276168	03/03/09	11293 STAPLES INC	101009241031000	5910	WATTLES OPEN PO	0.00	186.72
A1003	276168	03/03/09	11293 STAPLES INC	101074261805100	5990	IA EAST OPEN PO	0.00	50.25
TOTAL CHECK							0.00	908.42
A1003	276170	03/03/09	25714 STERICYCLE INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	62.73
A1003	276176	03/03/09	12234 TREVARROW HARDWARE	101902261849900	5990	TECH DEPT CREDIT	0.00	-10.00
A1003	276176	03/03/09	12234 TREVARROW HARDWARE	101902261849900	5990	TECH DEPT SUPPLIES	0.00	51.75
A1003	276176	03/03/09	12234 TREVARROW HARDWARE	101200132031200	5990	NILES SUPPLIES	0.00	3.49
A1003	276176	03/03/09	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT FASTENERS	0.00	9.96
A1003	276176	03/03/09	12234 TREVARROW HARDWARE	101070113573000	5110	OPEN P.O. FOR TROY	0.00	44.70
A1003	276176	03/03/09	12234 TREVARROW HARDWARE	101070113573000	5110	TROYHIGH/SUPPLIES	0.00	7.44
TOTAL CHECK							0.00	107.34
A1003	276177	03/03/09	24787 TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	6,644.00
A1003	276189	03/03/09	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	PROVIDE MISCELLANEO	0.00	73.28
TOTAL CASH ACCOUNT							0.00	3,204,901.53
A1005	275544	02/10/09	19725 U S TREASURY	101	L4505	DED:2100 IRS LEVY	0.00	334.62

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1005	275560	02/10/09	20992 M E S P	101	L4523	DED:6210 MESP	0.00	1,565.00
A1005	275571	02/10/09	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	308.07
A1005	275573	02/10/09	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	1,398.45
A1005	275618	02/10/09	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	2,293.30
A1005	275926	02/24/09	20992 M E S P	101	L4523	DED:6210 MESP	0.00	1,565.00
A1005	275939	02/24/09	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	308.07
A1005	275940	02/24/09	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	1,398.45
A1005	275985	02/24/09	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	2,293.30
A1005	275989	02/24/09	19725 U S TREASURY	101	L4505	DED:2100 IRS LEVY	0.00	409.30
TOTAL CASH ACCOUNT							0.00	11,873.56
A1099	343	03/03/09	16641 SUNGARD PUBLIC SECT	101650284856500	4120	INFORMIX DATABASE S	0.00	5,372.00
A1099	351	02/28/09	15820 DELL MARKETING LP	101	A1700	964 INK CARTRIDGE	0.00	404.40
A1099	351	02/28/09	15820 DELL MARKETING LP	101	A1700	964 INK CARTRIDGE -	0.00	529.95
TOTAL CHECK							0.00	934.35
A1099	353	02/28/09	15820 DELL MARKETING LP	101	A1700	1600N TONER	0.00	8,062.88
A1099	354	02/28/09	11068 J & M REPRODUCTION	101071113040000	5110	EDUCATIONAL DEVELOP	0.00	406.12
A1099	354	02/28/09	11068 J & M REPRODUCTION	101071113040000	5110	EDUCATIONAL DEVELOP	0.00	374.88
TOTAL CHECK							0.00	781.00
A1099	355	02/28/09	10850 PROPHET CORPORATION	101071113970300	5110	GM01-467 - CASSPLUS	0.00	748.98
A1099	355	02/28/09	10850 PROPHET CORPORATION	101071113970300	5110	GM85-962 - INDIVIDU	0.00	71.80
A1099	355	02/28/09	10850 PROPHET CORPORATION	101071113970300	5110	ESTIMATED SHIPPING/	0.00	139.54
TOTAL CHECK							0.00	960.32
A1099	359	02/28/09	19430 C D W GOVERNMENT IN	101790225717100	5990	OPEN PO FOR THE 200	0.00	585.00
A1099	360	02/28/09	19430 C D W GOVERNMENT IN	101790225717100	5990	OPEN PO FOR THE 200	0.00	900.00
A1099	361	02/28/09	14162 JUNIOR LIBRARY GUIL	101180222374100	5310	READING LEVELS: A,	0.00	954.00
A1099	362	02/28/09	24848 C P R PLUS	101425221090200	3120	FIRST AID AND CPR-A	0.00	1,540.00
A1099	364	02/28/09	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	READING LEVEL ADDIT	0.00	159.00
A1099	364	02/28/09	14162 JUNIOR LIBRARY GUIL	101180222374200	5310	READING LEVEL RENEW	0.00	795.00
TOTAL CHECK							0.00	954.00
TOTAL CASH ACCOUNT							0.00	21,043.55

PENTAMATION ENTERPRISES, INC.  
DATE: 03/10/2009  
TIME: 08:14:51

TROY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
ACCOUNTING PERIOD: 9/09

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	3,237,772.69

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275309	02/03/09	24445 TAYMARK	120007125601000	5110	#P757 - MY PRINICIP	0.00	104.55
A1003	275333	02/03/09	13733 CITIZENS MANAGEMENT	120009122193010	2840	WATTLES	0.00	2.62
A1003	275372	02/03/09	22692 INTL BACCALAUREATE	120402221601300	3220	4-24-09 IB CONF	0.00	595.00
A1003	275372	02/03/09	22692 INTL BACCALAUREATE	120402221601300	3220	4-24-09 IB CONF	0.00	595.00
TOTAL CHECK							0.00	1,190.00
A1003	275408	02/03/09	24685 MAYFAIR INSURANCE A	120009122193050	2840	WATTLES	0.00	150.00
A1003	275542	02/10/09	17014 INNOVATIVE LEARNING	120009122193000	5110	ESTIMATED SHIPPING/	0.00	46.30
A1003	275542	02/10/09	17014 INNOVATIVE LEARNING	120009122193000	5110	TM7618F FIRST GRAD	0.00	149.00
A1003	275542	02/10/09	17014 INNOVATIVE LEARNING	120009122193000	5110	TM7418F FIRST GRAD	0.00	157.00
A1003	275542	02/10/09	17014 INNOVATIVE LEARNING	120009122193000	5110	TOUCH MATH	0.00	157.00
TOTAL CHECK							0.00	509.30
A1003	275549	02/10/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	41.85
A1003	275549	02/10/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	8.36
A1003	275549	02/10/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	4.98
A1003	275549	02/10/09	11181 KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	31.54
TOTAL CHECK							0.00	86.73
A1003	275563	02/10/09	11385 MCGRAW-HILL COMPANI	120010122230300	5110	SP ED BOOKS	0.00	45.57
A1003	275572	02/10/09	11458 MI READING ASSOC (M	120501221601300	3220	3-13-09 READING CON	0.00	324.00
A1003	275632	02/10/09	20460 VARIETY FAR CONSERV	120888213315500	3130	08-09 MUSIC THERAPY	0.00	972.17
A1003	275682	02/18/09	12244 BOYS & GIRLS CLUB O	120433311696500	3130	JANUARY 2009 SERVIC	0.00	2,800.00
A1003	275806	02/18/09	14075 OAKLAND UNIVERSITY	120005125601000	5110	2-27-09 RTI CONF	0.00	100.00
A1003	275812	02/18/09	24359 PIONEER VALLEY EDUC	120007125601000	5110	#LBC/J - LEVELED CO	0.00	375.50
TOTAL CASH ACCOUNT							0.00	6,660.44
TOTAL FUND							0.00	6,660.44

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	275380	02/03/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 (ID #671	0.00	9.03
A1003	275380	02/03/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 (ID #67	0.00	27.07
A1003	275380	02/03/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 (ID #671	0.00	73.82
A1003	275380	02/03/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 (ID #67	0.00	221.48
TOTAL CHECK								0.00	331.40
A1003	275402	02/03/09	23165	NATL BUSINESS SUPPL	129202135660000	4220	MONTHLY RENTAL OF T	0.00	541.09
A1003	275402	02/03/09	23165	NATL BUSINESS SUPPL	129202135660000	4220	ONE-TIME DELIVERY &	0.00	13.42
A1003	275402	02/03/09	23165	NATL BUSINESS SUPPL	129202135660000	4220	ONE-TIME PICK-UP &	0.00	13.42
TOTAL CHECK								0.00	567.93
A1003	275409	02/03/09	14090	OAKLAND UNIV-SCHOOL	129202135660700	3710	TUITION/FEE-A.ROCHO	0.00	1,850.00
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	2.38
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	21.21
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	318.15
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	2.69
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	40.35
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	20.23
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	303.53
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	0.92
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	13.74
A1003	275427	02/03/09	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	35.74
TOTAL CHECK								0.00	758.94
A1003	275441	02/03/09	24733	TAPANI RODNEY D	129202135660000	3111	SYSTEM NAVIGATOR DU	0.00	5,791.66
A1003	275454	02/03/09	12358	WALSH COLLEGE	129202135660700	3710	TUITION - WM MANNIO	0.00	2,500.00
A1003	275454	02/03/09	12358	WALSH COLLEGE	129202135660700	3710	TUITION - M PETIT	0.00	1,000.00
TOTAL CHECK								0.00	3,500.00
A1003	275474	02/10/09	10082	AMER RED CROSS	129202135660700	3710	TUITION/FEES - KATH	0.00	2,177.00
A1003	275474	02/10/09	10082	AMER RED CROSS	129202135660700	3710	TUITION - KURLENA B	0.00	2,177.00
TOTAL CHECK								0.00	4,354.00
A1003	275548	02/10/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 (ID #67	0.00	341.95
A1003	275548	02/10/09	18272	KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 (ID #671	0.00	113.98
TOTAL CHECK								0.00	455.93
A1003	275554	02/10/09	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	TUITION/FEES - NICO	0.00	1,000.00
A1003	275643	02/18/09	13227	A T & T	129202229660000	3410	24873316921565/TCC	0.00	665.19
A1003	275644	02/18/09	13227	A T & T	129202229660000	3410	248R1007581075/TCC	0.00	230.00
A1003	275655	02/18/09	13227	A T & T	129202229660000	3410	248R1006911067/TCC	0.00	230.00
A1003	275658	02/18/09	13227	A T & T	129202229660000	3410	24873316958203/TCC	0.00	121.57
A1003	275693	02/18/09	20775	CENTRAL MI UNIV/ACC	129202135660700	3710	TUITION/FEES: MARI	0.00	2,436.00
A1003	275694	02/18/09	20775	CENTRAL MICHIGAN UN	129202135660700	3710	TUITION/FEES - NADI	0.00	833.33

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275725	02/18/09	10724 FEDEX	129202229660000	3430	OPEN PO FOR DELIVER	0.00	21.45
A1003	275753	02/18/09	11923 J L GEISLER CORP	129202135660000	5110	STAMPERS	0.00	254.85
A1003	275759	02/18/09	23031 KOHL'S CORPORATE OF	129202135662000	3210	OPEN PO FOR CLOTHIN	0.00	69.99
A1003	275801	02/18/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	MONTHLY RENTAL OF T	0.00	16.03
A1003	275801	02/18/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	ONE-TIME DELIVERY &	0.00	0.40
A1003	275801	02/18/09	23165 NATL BUSINESS SUPPL	129202135660000	4220	ONE-TIME PICK-UP &	0.00	0.40
TOTAL CHECK							0.00	16.83
A1003	275863	02/18/09	12358 WALSH COLLEGE	129202135660700	3710	TUITION/FEES - SALE	0.00	1,941.39
A1003	275863	02/18/09	12358 WALSH COLLEGE	129202135660700	3710	BOOKS	0.00	141.65
A1003	275863	02/18/09	12358 WALSH COLLEGE	129202135660700	3710	TUITION/FEES - SALE	0.00	1,398.00
A1003	275863	02/18/09	12358 WALSH COLLEGE	129202135660700	3710	BOOKS	0.00	102.00
TOTAL CHECK							0.00	3,583.04
A1003	275871	02/24/09	19880 A T & T YELLOW PAGE	129202282660000	3510	2006950883000008 AD	0.00	57.00
A1003	275884	02/24/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITION - OLGA TITO	0.00	1,666.66
A1003	275884	02/24/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITN - SUSAN HRECI	0.00	625.00
A1003	275884	02/24/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITION - CARRI GRO	0.00	1,875.00
A1003	275884	02/24/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITIN - C. CHOUINA	0.00	1,250.00
A1003	275884	02/24/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITN - RENEE MELTO	0.00	1,240.75
A1003	275884	02/24/09	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITN -LAQUAN JACKS	0.00	1,250.00
TOTAL CHECK							0.00	7,907.41
A1003	275899	02/24/09	15988 DYNAMIC NETWORK SYS	129202135660000	3110	WRK FIRST	0.00	297.50
A1003	275899	02/24/09	15988 DYNAMIC NETWORK SYS	129202135660000	3110	WORKKEYS INTERNET T	0.00	280.00
A1003	275899	02/24/09	15988 DYNAMIC NETWORK SYS	129202135660000	3110	WEB SERVICES/CHRYSL	0.00	700.00
A1003	275899	02/24/09	15988 DYNAMIC NETWORK SYS	129202135660000	3110	COMPUTER TECH-CHRYL	0.00	1,522.50
A1003	275899	02/24/09	15988 DYNAMIC NETWORK SYS	129202135660000	3110	WEB HOST NOV 08	0.00	100.00
A1003	275899	02/24/09	15988 DYNAMIC NETWORK SYS	129202135660000	3110	WEB HOST OCT 08	0.00	100.00
A1003	275899	02/24/09	15988 DYNAMIC NETWORK SYS	129202135660000	3110	WEB HOST- CHRYSLER	0.00	100.00
A1003	275899	02/24/09	15988 DYNAMIC NETWORK SYS	129202135660000	3110	WEB HOST DEC 08	0.00	100.00
TOTAL CHECK							0.00	3,200.00
A1003	275906	02/24/09	24960 HENRY FORD COMMUNIT	129202135660700	3710	ERICA SANKS TUITION	0.00	1,718.02
A1003	275906	02/24/09	24960 HENRY FORD COMMUNIT	129202135660700	3710	BOOKS	0.00	286.73
TOTAL CHECK							0.00	2,004.75
A1003	275913	02/24/09	23031 KOHL'S CORPORATE OF	129202135662000	3210	2/12/09 PURCHASE-ME	0.00	227.98
A1003	275993	02/24/09	12370 WAYNE STATE UNIVERS	129202135660700	3710	TUIT/FEES -LIZ RUMM	0.00	1,250.00
A1003	275994	02/24/09	16791 WEB LITHO INC	129202135660000	3610	2000 PRESENTATION F	0.00	1,235.00
A1003	276059	03/03/09	10724 FEDEX	129202229660000	3430	ACCT#1741-2441-8	0.00	76.51
A1003	276059	03/03/09	10724 FEDEX	129202229660000	3430	ACCT#1741-2441-8	0.00	20.15
TOTAL CHECK							0.00	96.66

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	276098	03/03/09	23031 KOHL'S CORPORATE OF	129202135662000	3210	2/10/09 PURCHASE	0.00	136.99
A1003	276099	03/03/09	18272 KONICA MINOLTA - AL	129202229660000	5910	CUST# EA7819	0.00	141.00
A1003	276122	03/03/09	13374 MI STATE UNIV-MANAG	129202229660000	3190	AUDITORIUM RESERVAT	0.00	2,330.71
A1003	276122	03/03/09	13374 MI STATE UNIV-MANAG	129202229660000	3190	AMPHITHEATRE 102 RE	0.00	388.45
A1003	276122	03/03/09	13374 MI STATE UNIV-MANAG	129202229660000	3190	AUDITORIUM ROOM RES	0.00	388.45
A1003	276122	03/03/09	13374 MI STATE UNIV-MANAG	129202229660000	3190	RENTAL FEE FOR VIDE	0.00	757.48
A1003	276122	03/03/09	13374 MI STATE UNIV-MANAG	129202229660000	3190	RENTAL FEE FOR COMP	0.00	143.73
A1003	276122	03/03/09	13374 MI STATE UNIV-MANAG	129202229660000	3190	RENTAL OF 1 HANDHEL	0.00	552.38
TOTAL CHECK							0.00	4,561.20
A1003	276138	03/03/09	14090 OAKLAND UNIV-SCHOOL	129202135660700	3710	WINTER 09 TUITION/F	0.00	2,000.00
A1003	276153	03/03/09	19853 ROBBINS INVESTMENTS	129202261660000	3890	#400008532 #RE6-040	0.00	229.20
A1003	276153	03/03/09	19853 ROBBINS INVESTMENTS	129202261660000	3890	#40008424 #RE6-0400	0.00	103.53
A1003	276153	03/03/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 300	0.00	2,860.00
A1003	276153	03/03/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 410	0.00	2,158.33
A1003	276153	03/03/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 400	0.00	11,375.75
A1003	276153	03/03/09	19853 ROBBINS INVESTMENTS	129202261660000	4210	STE 409 MARCH 09 RE	0.00	6,211.50
TOTAL CHECK							0.00	22,938.31
TOTAL CASH ACCOUNT							0.00	72,828.41
A1099	329	03/03/09	14166 U S TRUCK DRIVER TR	129202135660700	3710	TUITION/FESS - CORY	0.00	4,495.00
A1099	365	02/28/09	23006 C P S POLYTECHNIC L	129202135660700	3710	CATIA V5 TRAINING F	0.00	12,500.00
TOTAL CASH ACCOUNT							0.00	16,995.00
TOTAL FUND							0.00	89,823.41

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520016256091800	5610	BARNARD	100.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520017256091800	5610	HAMILTON	102.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520050256091800	5610	BAKER	91.87
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520051256091800	5610	SMITH	134.28
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520071256091800	5610	ATHENS	105.37
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520052256091800	5610	LARSON	114.82
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520053256091800	5610	BOULAN	265.91
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520070256091800	5610	THS	292.09
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520007256091800	5610	MORSE	123.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520009256091800	5610	WATTLES	99.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520005256091800	5610	T UNION	125.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520015256091800	5610	BEMIS	126.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520010256091800	5610	HILL	100.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520014256091800	5610	WASS	88.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520013256091800	5610	MARTELL	94.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520011256091800	5610	SCHROEDER	125.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520008256091800	5610	LEONARD	117.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520012256091800	5610	COSTELLO	95.00
A1003	275326	02/03/09	25655	BROWNS BUN BAKING C	520074256091800	5610	IAE	51.82
TOTAL CHECK							0.00	2,350.16
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	520053256091850	2840	FOOD SVC	7.43
A1003	275333	02/03/09	13733	CITIZENS MANAGEMENT	520009256091850	2840	FOOD SVC	5.82
TOTAL CHECK							0.00	13.25
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	520015256091850	2840	FOOD SVC	150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	520070256091850	2840	THS	150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	520053256091850	2840	BOULAN	150.00
A1003	275408	02/03/09	24685	MAYFAIR INSURANCE A	520009256091850	2840	FOOD SVC	150.00
TOTAL CHECK							0.00	600.00
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520016256091800	5610	BARNARD	44.67
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520052256091800	5610	LARSON	170.75
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520050256091800	5610	BAKER	111.25
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520051256091800	5610	SMITH	295.50
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520071256091800	5610	ATHENS	304.50
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520053256091800	5610	BOULAN	641.25
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520070256091800	5610	TROYUNION	355.00
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520005256091800	5610	TROYUNION	44.67
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520010256091800	5610	HILL	54.67
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520014256091800	5610	WASS	44.65
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520008256091800	5610	LEONARD	44.67
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520012256091800	5610	COSTELLO	44.67
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	520074256091800	5610	I A EAST	426.00
A1003	275425	02/03/09	14211	RICHARD LUCIDO & SO	52095025609100	5610	CATERING	172.00
TOTAL CHECK							0.00	2,754.25
A1003	275433	02/03/09	24858	S F S SERVICES	520016256091800	5640	BARNARD	126.13
A1003	275433	02/03/09	24858	S F S SERVICES	520071256091800	5640	ATHENS	684.73
A1003	275433	02/03/09	24858	S F S SERVICES	520051256091800	5640	SMITH	180.19
A1003	275433	02/03/09	24858	S F S SERVICES	520052256091800	5640	LARSON	180.19
A1003	275433	02/03/09	24858	S F S SERVICES	520017256091800	5640	HAMILTON	126.13

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	275433	02/03/09	24858	S F S SERVICES	520015256091800	5640	BEMIS	0.00	126.13
A1003	275433	02/03/09	24858	S F S SERVICES	520050256091800	5640	BAKER	0.00	180.19
A1003	275433	02/03/09	24858	S F S SERVICES	520053256091800	5640	BOULAN	0.00	180.19
A1003	275433	02/03/09	24858	S F S SERVICES	520070256091800	5640	TROYHIGH	0.00	684.73
A1003	275433	02/03/09	24858	S F S SERVICES	520007256091800	5640	MORSE	0.00	126.14
A1003	275433	02/03/09	24858	S F S SERVICES	520008256091800	5640	LEONARD	0.00	126.13
A1003	275433	02/03/09	24858	S F S SERVICES	520005256091800	5640	TROYUNION	0.00	126.14
A1003	275433	02/03/09	24858	S F S SERVICES	520009256091800	5640	WATTLES	0.00	126.14
A1003	275433	02/03/09	24858	S F S SERVICES	520014256091800	5640	WASS	0.00	126.14
A1003	275433	02/03/09	24858	S F S SERVICES	520010256091800	5640	HILL	0.00	126.13
A1003	275433	02/03/09	24858	S F S SERVICES	520013256091800	5640	MARTELL	0.00	126.14
A1003	275433	02/03/09	24858	S F S SERVICES	520012256091800	5640	COSTELLO	0.00	126.13
A1003	275433	02/03/09	24858	S F S SERVICES	520011256091800	5640	SCHROEDER	0.00	126.14
TOTAL CHECK								0.00	3,603.84
A1003	275517	02/10/09	13818	E B I INC	520050256091800	5610	BAKER	0.00	228.43
A1003	275517	02/10/09	13818	E B I INC	520051256091800	5610	SMITH	0.00	319.23
A1003	275517	02/10/09	13818	E B I INC	520071256091800	5610	ATHENS	0.00	763.38
A1003	275517	02/10/09	13818	E B I INC	520053256091800	5610	BOULAN	0.00	294.29
A1003	275517	02/10/09	13818	E B I INC	520052256091800	5610	LARSON	0.00	338.13
A1003	275517	02/10/09	13818	E B I INC	520070256091800	5610	THS	0.00	867.33
A1003	275517	02/10/09	13818	E B I INC	520950256009100	5610	CATERING CO	0.00	533.40
A1003	275517	02/10/09	13818	E B I INC	520074256091800	5610	IAE	0.00	37.72
TOTAL CHECK								0.00	3,381.91
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520016256091800	5610	BARNARD INV#266431	0.00	213.80
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520017256091800	5610	HAMILTON INV#266606	0.00	101.55
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520050256091800	5610	BAKER INV#265128	0.00	167.20
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520051256091800	5610	SMITH INV#265073	0.00	213.86
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520071256091800	5610	AHS INV#265062	0.00	386.48
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520052256091800	5610	LARSON INV#265059	0.00	209.20
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520053256091800	5610	BOULAN INV#264888	0.00	274.33
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	THS INV#264976	0.00	484.99
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	MORSE INV#266448	0.00	203.30
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	MARTELL INV#266579	0.00	101.81
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	WATTLES INV#266126	0.00	283.60
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	BEMIS INV#265652	0.00	198.70
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	HILL INV#265002	0.00	151.95
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	WASS INV#266434	0.00	176.21
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	SCHROEDER INV#266657	0.00	144.10
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	LEONARD INV#264905	0.00	177.60
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	COSTELLO INV#264940	0.00	141.35
A1003	275588	02/10/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	IAE INV#266085	0.00	69.45
TOTAL CHECK								0.00	3,699.48
A1003	275661	02/18/09	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 NILES	0.00	17.62
A1003	275672	02/18/09	23329	AUSTIN INC	520071256091800	5640	UNIFORMS	0.00	72.81
A1003	275672	02/18/09	23329	AUSTIN INC	520051256091800	5640	UNIFORMS	0.00	72.81
A1003	275672	02/18/09	23329	AUSTIN INC	520053256091800	5640	UNIFORMS	0.00	28.93
A1003	275672	02/18/09	23329	AUSTIN INC	520070256091800	5640	UNIFORMS	0.00	112.79
TOTAL CHECK								0.00	287.34

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	1,184.48
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520016256091800	5610	BARNARD	0.00	256.80
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520017256091800	5610	HAMILTON	0.00	265.16
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	978.67
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	1,128.82
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	1,825.97
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	1,089.68
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	2,969.65
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520007256091800	5610	MORSE	0.00	215.00
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520009256091800	5610	WATTLES	0.00	132.58
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520005256091800	5610	T UNION	0.00	347.57
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520015256091800	5610	BEMIS	0.00	624.65
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520010256091800	5610	HILL	0.00	87.19
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520011256091800	5610	SCHROEDER	0.00	406.10
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520008256091800	5610	LEONARD	0.00	364.29
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	520012256091800	5610	COSTELLO	0.00	148.10
A1003	275697	02/18/09	10433	COCA-COLA ENTERPRIS	52095025609100	5610	CATERING CO	0.00	1,315.00
TOTAL CHECK							0.00	13,339.71	
A1003	275756	02/18/09	17824	KINGSWOOD URGENT ME	520950283020000	3140	MISC SERVICES	0.00	500.00
A1003	275814	02/18/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	TROYUNION-MILK	0.00	104.04
A1003	275833	02/18/09	24858	S F S SERVICES	520015256091800	5640	SANITATION FEB 09	0.00	126.13
A1003	275833	02/18/09	24858	S F S SERVICES	520071256091800	5640	SANITATION FEB 09	0.00	684.73
A1003	275833	02/18/09	24858	S F S SERVICES	520016256091800	5640	SANITATION FEB 09	0.00	126.13
A1003	275833	02/18/09	24858	S F S SERVICES	520051256091800	5640	SANITATION FEB 09	0.00	180.19
A1003	275833	02/18/09	24858	S F S SERVICES	520052256091800	5640	SANITATION FEB 09	0.00	180.19
A1003	275833	02/18/09	24858	S F S SERVICES	520017256091800	5640	SANITATION FEB 09	0.00	126.13
A1003	275833	02/18/09	24858	S F S SERVICES	520050256091800	5640	SANITATION FEB 09	0.00	180.19
A1003	275833	02/18/09	24858	S F S SERVICES	520053256091800	5640	SANITATION FEB 09	0.00	180.19
A1003	275833	02/18/09	24858	S F S SERVICES	520070256091800	5640	SANITATION FEB 09	0.00	684.73
A1003	275833	02/18/09	24858	S F S SERVICES	520008256091800	5640	SANITATION FEB 09	0.00	126.13
A1003	275833	02/18/09	24858	S F S SERVICES	520005256091800	5640	SANITATION FEB 09	0.00	126.14
A1003	275833	02/18/09	24858	S F S SERVICES	520009256091800	5640	SANITATION FEB 09	0.00	126.14
A1003	275833	02/18/09	24858	S F S SERVICES	520014256091800	5640	SANITATION FEB 09	0.00	126.14
A1003	275833	02/18/09	24858	S F S SERVICES	520010256091800	5640	SANITATION FEB 09	0.00	126.13
A1003	275833	02/18/09	24858	S F S SERVICES	520013256091800	5640	SANITATION FEB 09	0.00	126.14
A1003	275833	02/18/09	24858	S F S SERVICES	520012256091800	5640	SANITATION FEB 09	0.00	126.13
A1003	275833	02/18/09	24858	S F S SERVICES	520011256091800	5640	SANITATION FEB 09	0.00	126.14
A1003	275833	02/18/09	24858	S F S SERVICES	520007256091800	5640	SANITATION FEB 09	0.00	126.14
TOTAL CHECK							0.00	3,603.84	
A1003	275834	02/18/09	20401	SMITH HAMILTON	520015256091800	5992	LUNCH ACCT REF/BEMI	0.00	13.25
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520052256091800	5610	LARSON	0.00	909.23
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520071256091800	5640	ATH NON FOOD	0.00	112.99
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520016256091800	5610	BARNARD	0.00	347.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520051256091800	5640	SMITH NON FOOD	0.00	24.51
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520052256091800	5640	LARSON NON FOOD	0.00	122.55
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520017256091800	5610	HAMILTON	0.00	332.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520051256091800	5610 SMITH	0.00	1,595.69
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520050256091800	5610 BAKER	0.00	1,463.57
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520050256091800	5640 BAKER NON FOOD	0.00	137.50
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520071256091800	5610 ATHENS	0.00	3,402.23
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520053256091800	5610 BOULAN	0.00	5,422.46
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520053256091800	5640 BOULAN NON FOOD	0.00	437.16
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520070256091800	5610 TROYHIGH	0.00	1,698.88
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520070256091800	5640 THS NON FOOD	0.00	100.35
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520007256091800	5610 MORSE	0.00	443.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520009256091800	5610 WATTLES	0.00	388.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520005256091800	5610 TROYUNION	0.00	466.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520015256091800	5610 BEMIS	0.00	371.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520010256091800	5610 HILL	0.00	315.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520014256091800	5610 WASS	0.00	284.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520013256091800	5610 MARTELL	0.00	316.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520011256091800	5610 SCHROEDER	0.00	424.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520008256091800	5610 LEONARD	0.00	406.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520012256091800	5610 COSTELLO	0.00	337.00
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	52095025609100	5610 CATERING	0.00	1,546.98
A1003	275860	02/18/09	25211	DISTRIBUTION GROUP	520074256091800	5610 IA EAST	0.00	99.00
TOTAL CHECK							0.00	21,502.10
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520052256091800	5610 INV#267234 LARSON	0.00	138.65
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520052256091800	5610 INV#267783 LARSON	0.00	213.80
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520052256091800	5610 INV#268970 LARSON	0.00	150.15
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520016256091800	5610 INV#267729 BARNARD	0.00	54.00
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520016256091800	5610 INV#267780 BARNARD	0.00	192.40
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520016256091800	5610 INV#269055 BARNARD	0.00	136.30
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520016256091800	5610 INV#268491 BARNARD	0.00	154.50
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520051256091800	5610 INV#268392 SMITH	0.00	236.86
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520051256091800	5610 INV#268931 SMITH	0.00	183.40
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520052256091800	5610 INV#268394 LARSON	0.00	208.35
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520017256091800	5610 INV#267375 HAMILTON	0.00	64.00
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520017256091800	5610 INV#267969 HAMILTON	0.00	106.80
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520017256091800	5610 INV#269138 HAMILTON	0.00	107.00
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520017256091800	5610 INV#268327 HAMILTON	0.00	193.85
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520071256091800	5610 INV#268450 ATHENS	0.00	441.90
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520051256091800	5610 INV#267762 SMITH	0.00	213.12
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520051256091800	5610 INV#267195 SMITH	0.00	106.80
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520071256091800	5610 INV#269018 ATHENS	0.00	304.21
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520071256091800	5610 INV#267839 ATHENS	0.00	285.69
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520071256091800	5610 INV#267755 ATHENS	0.00	232.84
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520050256091800	5610 INV#267373 BAKER	0.00	96.80
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520050256091800	5610 INV#267814 BAKER	0.00	191.90
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520050256091800	5610 INV#269109 BAKER	0.00	97.50
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520050256091800	5610 INV#268547 BAKER	0.00	170.40
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520015256091800	5610 INV#268469 BEMIS	0.00	174.60
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520053256091800	5610 INV#267149 BOULAN	0.00	129.51
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520053256091800	5610 INV#267704 BOULAN	0.00	204.41
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520053256091800	5610 INV#269050 BOULAN	0.00	169.20
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520053256091800	5610 INV#268343 BOULAN	0.00	235.49
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520070256091800	5610 INV#267131 TROYHIGH	0.00	207.47

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	INV#267132 TROYHIGH	0.00 451.01
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	INV#268982 TROYHIGH	0.00 386.11
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520070256091800	5610	INV#268393 TROYHIGH	0.00 430.56
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	INV#269066 LEONARD	0.00 87.30
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	INV#268480 LEONARD	0.00 173.20
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	INV#268398 MORSE	0.00 146.00
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	INV#269093 MORSE	0.00 125.40
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	INV#267700 MORSE	0.00 213.81
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520007256091800	5610	INV#267700 MORSE	0.00 64.20
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	INV#268428 TROYUNIO	0.00 164.80
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	INV#269091 TROYUNIO	0.00 102.10
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	INV#268340 TROYUNIO	0.00 122.70
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520005256091800	5610	INV#267740 T UNION	0.00 181.80
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	INV#267510 WATTLES	0.00 101.80
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	INV#267811 WATTLES	0.00 166.10
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	INV#269099 WATTLES	0.00 169.90
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520009256091800	5610	INV#268512 WATTLES	0.00 149.90
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	INV#269114 BEMIS	0.00 129.58
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	INV#267868 BEMIS	0.00 181.70
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520015256091800	5610	INV#267355 BEMIS	0.00 128.40
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	INV#268422 WASS	0.00 198.40
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	INV#269139 WASS	0.00 72.65
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	INV#267688 WASS	0.00 203.10
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520014256091800	5610	INV#267015 WASS	0.00 96.10
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	INV#267372 HILL	0.00 80.50
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	INV#267734 HILL	0.00 143.30
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	INV#268983 HILL	0.00 67.20
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520010256091800	5610	INV#268373 HILL	0.00 140.80
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520013256091800	5610	INV#268534 MARTELL	0.00 126.10
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520013256091800	5610	INV#269085 MARTELL	0.00 48.50
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520013256091800	5610	INV#267735 MARTELL	0.00 165.31
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	INV#268525 COSTELLO	0.00 140.90
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	INV#269108 COSTELLO	0.00 106.60
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	INV#267727 SCHROEDE	0.00 239.71
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	INV#269093 SCHROEDE	0.00 120.96
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520011256091800	5610	INV#268428 SCHROEDE	0.00 155.00
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	INV#267730 COSTELLO	0.00 155.05
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520012256091800	5610	INV#267374 COSTELLO	0.00 96.10
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	INV#267282 LEONARD	0.00 94.20
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520008256091800	5610	INV#267724 LEONARD	0.00 160.50
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	INV#267168 IA EAST	0.00 64.00
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	INV#267840 IA EAST	0.00 58.75
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	INV#268971 IA EAST	0.00 33.85
A1003	276147	03/03/09	23617	POINTE DAIRY SERVIC	520074256091800	5610	INV#268396 IA EAST	0.00 19.40
TOTAL CHECK								0.00 11,865.25
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520015256091800	5640	BEMIS NON FOOD	0.00 73.67
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520052256091800	5610	LARSON	0.00 1,720.77
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520071256091800	5640	ATHENS NON FOOD	0.00 283.74
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520051256091800	5640	SMITH NON FOOD	0.00 73.53
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520016256091800	5610	BARNARD	0.00 267.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520016256091800	5640	BARNARD NON FOOD	0.00 98.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520017256091800	5610	HAMILTON	264.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520017256091800	5640	HAMILTON NON FOOD	73.67
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520051256091800	5610	SMITH	1,661.08
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520071256091800	5610	ATHENS	6,259.01
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520070256091800	5640	BAKER NON FOOD	117.86
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520050256091800	5610	BAKER	2,485.89
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520052256091800	5640	LARSON NON FOOD	73.78
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520053256091800	5610	BOULAN	1,975.66
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520053256091800	5640	BOULAN NON FOOD	333.47
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520070256091800	5610	TROYHIGH	7,701.32
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520070256091800	5640	TROYHIGH NON FOOD	279.94
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520008256091800	5640	LEONARD NON FOOD	98.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520007256091800	5610	MORSE	290.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520005256091800	5640	T UNION NON FOOD	123.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520005256091800	5610	TROY UNION	212.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520009256091800	5610	WATTLES	267.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520009256091800	5640	WATTLES NON FOOD	73.65
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520015256091800	5610	BEMIS	209.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520014256091800	5640	WASS NON FOOD	49.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520014256091800	5610	WASS	161.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520010256091800	5610	HILL	241.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520013256091800	5640	MARTELL NON FOOD	73.67
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520010256091800	5640	HILL NO FOOD	74.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520013256091800	5610	MARTELL	243.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520012256091800	5640	COSTELLO NON FOOD	124.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520011256091800	5610	SCHROEDER	285.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520007256091800	5640	MORSE CREDIT	-52.71
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520007256091800	5640	MORSE NON FOOD	73.67
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520011256091800	5640	SCHROEDER NON FOOD	73.67
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520012256091800	5610	COSTELLO	243.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520008256091800	5610	LEONARD	202.00
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	52095025609100	5610	CATERING CO	3,739.89
A1003	276184	03/03/09	25211	DISTRIBUTION GROUP	520074256091800	5640	IA EAST NON FOOD	89.00
TOTAL CHECK							0.00	30,634.23
TOTAL CASH ACCOUNT							0.00	98,270.27
TOTAL FUND							0.00	98,270.27

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	272920 V	10/21/08	24587 STONEY CREEK HIGH S	593970571990000	7910	THSFRJV VLYBL 10180	0.00	-300.00
A1003	275303	02/03/09	22154 ALEXANDER JUNE	593970571990500	3190	THSGV SYSWM 012709	0.00	50.00
A1003	275304	02/03/09	25805 AMBROSE SARAH E	593970571990500	3190	THSGV SYNSWM 012709	0.00	50.00
A1003	275310	02/03/09	14894 ANDERSON ANDREA	593970571990500	3190	THSGV SYNSWM 012709	0.00	50.00
A1003	275311	02/03/09	21957 ANGELO JEROME	593970571990500	3190	THSBV WRSTL 011009	0.00	160.00
A1003	275315	02/03/09	25777 BEAL JEREMY ALLEN	593970571990500	3190	THSBV WRSTL 011009	0.00	160.00
A1003	275316	02/03/09	24246 BELL HERSHELL	593970571990500	3190	THSGV BSKTBL 012409	0.00	55.00
A1003	275321	02/03/09	25799 BILLIU MICHAEL I	593970571990500	3190	THSBJV WRSTL 012809	0.00	72.00
A1003	275325	02/03/09	13577 BOWIE JOHN	593970571990500	3190	THSBV BSKTBL 012709	0.00	55.00
A1003	275329	02/03/09	10373 CARUSS JEANNE	593970571990500	3190	THSGV GYMNST 012609	0.00	54.00
A1003	275330	02/03/09	23874 CAVENDER MICHAEL	593970571990500	3190	THSBV WRSTL 011009	0.00	160.00
A1003	275337	02/03/09	25336 CORP DANIEL J	593970571990500	3190	THSGFRJV BSKTBL 012	0.00	85.00
A1003	275338	02/03/09	25811 COURNOYER BRUCE M J	593970571990500	3190	THSBJV WRSTL 011409	0.00	72.00
A1003	275339	02/03/09	19958 CREATIVE AWARDS	593970571990000	5990	CERT HOLDERS	0.00	399.00
A1003	275343	02/03/09	25412 DARDARIAN DANIEL D	593970571990500	3190	THSBFR BSKTB ADD PA	0.00	21.00
A1003	275353	02/03/09	25481 ENERGY PRODUCTS INC	593970571914000	5990	TRAINING ROOM SPLYS	0.00	130.30
A1003	275354	02/03/09	19612 ENGLISH EUGENE	593970571990500	3190	THSBV WRSTL011009	0.00	160.00
A1003	275358	02/03/09	24326 FOSTER MYCHAEL	593970571990500	3190	AHSGFR BSKTBL 01120	0.00	42.00
A1003	275361	02/03/09	24814 GAINES NICHOLAS	593970571990500	3190	AHSGJV BSKTBL 01160	0.00	43.00
A1003	275362	02/03/09	25349 GALLI DAVID	593970571990500	3190	AHSBV HCKY 012109	0.00	57.00
A1003	275366	02/03/09	21539 GROSSE POINTE SOUTH	593970571990000	7910	THSG SYNCNSWM 020309	0.00	500.00
A1003	275368	02/03/09	25454 HAAS SEAN	593970571990500	3190	AHSBV HCKY 012109	0.00	67.00
A1003	275369	02/03/09	21439 HALL SIDNEY	593970571990500	3190	AHSBJV BSKTBL 01230	0.00	43.00
A1003	275376	02/03/09	24936 JONES MILTON JR	593970571990500	3190	THSGV BSKTBL 011609	0.00	55.00
A1003	275377	02/03/09	24986 JORDANO GRAPHICS	593970571906000	5990	YARDAGE SIGNS	0.00	64.00
A1003	275377	02/03/09	24986 JORDANO GRAPHICS	593970571917000	5990	YARDAGE SIGNS	0.00	64.00
TOTAL CHECK							0.00	128.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275383	02/03/09	25801 LESHAN NATHAN	593970571990500	3190	THSBJV BSKTBL 01150	0.00	43.00
A1003	275385	02/03/09	18282 LONG PETER T	593970571990500	3190	THSBV BSKTBL 012309	0.00	55.00
A1003	275391	02/03/09	18495 MASKILL DONALD	593970571990500	3190	AHSBV WRSTL 012209	0.00	72.00
A1003	275392	02/03/09	23140 MAYS MARCEL	593970571990500	3190	THSBJV BSKTBL 01230	0.00	43.00
A1003	275395	02/03/09	24879 MI INTERSCHOLASTIC	593970571990000	7910	AHSBV SWM 021309	0.00	54.00
A1003	275397	02/03/09	19385 MILLER LAWRENCE	593970571990500	3190	THSBV BSKTBL 012709	0.00	55.00
A1003	275398	02/03/09	12749 MINOLETTI RONALD	593970571990500	3190	THSBV WRSTL 012809	0.00	72.00
A1003	275399	02/03/09	25419 MOCERI KATHLEEN HOG	593970571990500	3190	THSGV GYMNSTC 01260	0.00	54.00
A1003	275400	02/03/09	11326 MRACHINA FRED	593970571990500	3190	THSBV BSKTBL 012309	0.00	55.00
A1003	275401	02/03/09	12739 NAGY RONALD R	593970571990500	3190	THSBV WRSTL 011009	0.00	160.00
A1003	275401	02/03/09	12739 NAGY RONALD R	593970571990500	3190	AHSBV WRSTL 012209	0.00	72.00
TOTAL CHECK							0.00	232.00
A1003	275404	02/03/09	11635 NICHOLS C SCOTT	593970571990500	3190	THSGV SYNSWM 012709	0.00	50.00
A1003	275412	02/03/09	24869 OLSON PETER L	593970571990500	3190	THSBV SWM 012909	0.00	59.00
A1003	275413	02/03/09	25766 OWENS ANGELLE T	593970571990500	3190	AHSGJV BSKTBL 01220	0.00	43.00
A1003	275415	02/03/09	13044 PASSALACQUA WILLIAM	593970571990500	3190	THSBV WRSTL 011009	0.00	160.00
A1003	275418	02/03/09	25778 PELTIER ROBERT D	593970571990500	3190	THSBV WRSTL 012809	0.00	72.00
A1003	275422	02/03/09	25448 POULSEN CONNIE	593970571990500	3190	THSGV SYNSWM 012709	0.00	50.00
A1003	275424	02/03/09	18407 RETTENMUND PAULA	593970571990500	3190	THSGV SYNSWM 02709	0.00	50.00
A1003	275428	02/03/09	25737 RUSSELL THOMAS	593970571990500	3190	AHSBJV WRSTL 012209	0.00	92.00
A1003	275431	02/03/09	24474 SCHELL MILISSA A	593970571990500	3190	THSGJVFR BSKTBL 012	0.00	85.00
A1003	275432	02/03/09	25340 SHENDUK NICHOLAS A	593970571990500	3190	AHSBV HCKY 012109	0.00	67.00
A1003	275435	02/03/09	22937 STANLEY SHERELL S	593970571990500	3190	THSGV BSKTBL 012409	0.00	55.00
A1003	275437	02/03/09	25802 STEPHENS CHARLES	593970571990500	3190	THSBV BSKTBL 011509	0.00	55.00
A1003	275439	02/03/09	16178 SZMANIA ROBERT	593970571990500	3190	THSGJVFR BSKTBL 012	0.00	85.00
A1003	275442	02/03/09	23919 TOBIN KIMBERLY	593970571990500	3190	THSGV GYMNS 012609	0.00	54.00
A1003	275448	02/03/09	17375 TURNER BRET	593970571990500	3190	THSBV BSKTBL 012309	0.00	55.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	275451	02/03/09	25323 VARLEY ZEPHANIAH	593970571990500	3190	THSGV BSKTBL 012409	0.00	55.00
A1003	275452	02/03/09	23657 VAUGHN PAUL	593970571990500	3190	THSBJV BSKTBL 01230	0.00	43.00
A1003	275453	02/03/09	25427 WALLED LAKE NORTHER	593970571990000	7910	AHSGVJV SCCR 031309	0.00	350.00
A1003	275455	02/03/09	14753 WELCH RANDY J	593970571990500	3190	THSBFR BSKTBL 01290	0.00	42.00
A1003	275456	02/03/09	25785 WELLMAN JILL	593970571990500	3190	THSGV GYMNS 012609	0.00	54.00
A1003	275460	02/03/09	24793 ZOELLNER C REAY	593970571990500	3190	THSBFR BSKTBL 01290	0.00	42.00
A1003	275460	02/03/09	24793 ZOELLNER C REAY	593970571990500	3190	AHSBJV BSKTBL 01230	0.00	43.00
A1003	275460	02/03/09	24793 ZOELLNER C REAY	593970571990500	3190	AHSGJV BSKTBL 01160	0.00	43.00
TOTAL CHECK							0.00	128.00
A1003	275471	02/10/09	13017 ADHIRAJ GILL	593970571990400	3190	SMITH	0.00	40.00
A1003	275483	02/10/09	15931 BARBATO JEFFREY J	593970571990500	3190	AHSBV BSKTBL 012909	0.00	55.00
A1003	275486	02/10/09	12735 BESSLER MARIE S	593970571990500	3190	AHSGV GYMN 012309	0.00	54.00
A1003	275488	02/10/09	25799 BILLIU MICHAEL I	593970571990500	3190	THSBV WRSTL 020409	0.00	72.00
A1003	275492	02/10/09	25816 BYRD REGINALD	593970571990500	3190	AHSGJV BSKTBL 01220	0.00	43.00
A1003	275499	02/10/09	10373 CARUSS JEANNE	593970571990500	3190	AHSGV GYMN 012309	0.00	54.00
A1003	275506	02/10/09	19914 COOK GARY M	593970571990500	3190	THSGFR BSKTBL 02020	0.00	42.00
A1003	275510	02/10/09	15516 DEE'S SPORT SHOP IN	593970571901800	5990	MARTIN RTA20 REVERS	0.00	223.75
A1003	275510	02/10/09	15516 DEE'S SPORT SHOP IN	593970571907000	5990	ZK PRO #644989 TF10	0.00	350.40
A1003	275510	02/10/09	15516 DEE'S SPORT SHOP IN	593970571907000	5990	16 SETS #450 RUSSEL	0.00	795.04
A1003	275510	02/10/09	15516 DEE'S SPORT SHOP IN	593970571907000	5990	16 SETS RUSSELL #45	0.00	795.04
A1003	275510	02/10/09	15516 DEE'S SPORT SHOP IN	593970571909000	5990	WILSON AT0385 WILSO	0.00	247.50
A1003	275510	02/10/09	15516 DEE'S SPORT SHOP IN	593970571909000	5990	RAWLINGS PDLX DELUX	0.00	155.00
TOTAL CHECK							0.00	2,566.73
A1003	275513	02/10/09	10603 DIMMER WARREN ENTER	593970571918400	5990	MIKASA #W5009 WATER	0.00	118.50
A1003	275514	02/10/09	19058 DOBSON MICHAEL J	593970571990500	3190	AHSGJV BSKTBL 01270	0.00	43.00
A1003	275525	02/10/09	18412 GILBERT DARIN	593970571990500	3190	AHSBV BSKTBL 012709	0.00	55.00
A1003	275526	02/10/09	20453 GILLINGHAM JOHN	593970571990500	3190	AHSGFR BSKTBL 01260	0.00	42.00
A1003	275526	02/10/09	20453 GILLINGHAM JOHN	593970571990500	3190	AHSGJV BSKTBL 01270	0.00	43.00
TOTAL CHECK							0.00	85.00
A1003	275529	02/10/09	10869 GRAND TRAVERSE RESO	593970283990000	3220	MIAAA CONF	0.00	403.17
A1003	275530	02/10/09	21539 GROSSE POINTE SOUTH	593970571990000	7910	AHSGV SYNSWM 020309	0.00	500.00
A1003	275536	02/10/09	13056 HESSEN MICHAEL L	593970571990500	3190	AHSBV BSKTBL 012309	0.00	55.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275540	02/10/09	24790 HOWELL WAYNE E JR	593970571990500	3190	AHSBV BSKTBL 012309	0.00	55.00
A1003	275547	02/10/09	20957 KLEIN, DAVID	593970571990500	3190	AHSBV BSKTBL 012309	0.00	55.00
A1003	275552	02/10/09	24423 LANE MICHAEL G	593970571990500	3190	AHSBFR BSKTBL 01270	0.00	42.00
A1003	275556	02/10/09	18282 LONG PETER T	593970571990500	3190	AHSBV BSKTBL 012709	0.00	55.00
A1003	275561	02/10/09	11280 MI INTERSCHOLASTIC	593970283990000	3220	MIAAA CONF 3-20-09	0.00	140.00
A1003	275568	02/10/09	23191 MCGRATH DANIEL Q	593970571990500	3190	AHSBV BSKTBL 012909	0.00	55.00
A1003	275569	02/10/09	25798 MCWILLIAMS BRIAN	593970571990500	3190	THSGFR BSKTBL 02020	0.00	42.00
A1003	275575	02/10/09	23849 MILLER THOMAS B	593970571990500	3190	AHSBV BSKTBL 012909	0.00	55.00
A1003	275582	02/10/09	24402 PANTALEO LARRY	593970571990500	3190	THSBV WRSTL 020409	0.00	72.00
A1003	275586	02/10/09	14411 PHARIS BRUCE LELAND	593970571990500	3190	AHSBV SWM 012909	0.00	59.00
A1003	275590	02/10/09	25750 PORTER GREG	593970571990500	3190	AHSGFR BSKTBL 01280	0.00	42.00
A1003	275603	02/10/09	24417 SANDERS ABASI J	593970571990500	3190	AHSBV BSKTBL 012709	0.00	55.00
A1003	275610	02/10/09	12039 SHIVELY KENYON D	593970571990500	3190	AHSBV SWM 012709	0.00	59.00
A1003	275611	02/10/09	11293 STAPLES INC	593970571990000	5910	VOC ED OPEN PO	0.00	60.30
A1003	275616	02/10/09	16178 SZMANIA ROBERT	593970571990500	3190	AHSGFR BSKTBL 01280	0.00	42.00
A1003	275635	02/10/09	20532 WASHINGTON LUCILLE	593970571990500	3190	AHSBFR BSKTBL 01270	0.00	42.00
A1003	275638	02/10/09	25785 WELLMAN JILL	593970571990500	3190	AHSGV GYMN 012309	0.00	54.00
A1003	275642	02/10/09	24793 ZOELLNER C REAY	593970571990500	3190	AHSGFR BSKTBL 01260	0.00	42.00
A1003	275642	02/10/09	24793 ZOELLNER C REAY	593970571990500	3190	AHSGFR BSKTBL 01230	0.00	42.00
TOTAL CHECK							0.00	84.00
A1003	275674	02/18/09	22031 BESSLER AMY	593970571990500	3190	AHSGV GYMNSTCS 0131	0.00	150.00
A1003	275675	02/18/09	12735 BESSLER MARIE S	593970571990500	3190	AHSGV GYMSTCS 01310	0.00	150.00
A1003	275683	02/18/09	25819 BRADFORD LA TANYA	593970571990500	3190	AHSGFR BSKTBL 01230	0.00	42.00
A1003	275684	02/18/09	25480 BRIGGS GORDON C JR	593970571990500	3190	THSBJV WRSTL 021109	0.00	72.00
A1003	275685	02/18/09	25804 BUETOW CURTIS J	593970571990500	3190	THSGFR BSKTBL 02100	0.00	84.00
A1003	275686	02/18/09	24935 BURNS KARA	593970571990500	3190	AHSGV GYMNSTCS 0131	0.00	150.00
A1003	275687	02/18/09	14711 BANANA INC	593970571990000	5990	AHS BANNERS	0.00	20.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275691	02/18/09	10373 CARUSS JEANNE	593970571990500	3190	AHSGV GYMSTC 020409	0.00	54.00
A1003	275691	02/18/09	10373 CARUSS JEANNE	593970571990500	3190	AHSGV GYMNSTC 01310	0.00	150.00
TOTAL CHECK								204.00
A1003	275692	02/18/09	23874 CAVENDER MICHAEL	593970571990500	3190	THSBV WRSTL 021109	0.00	72.00
A1003	275700	02/18/09	10491 COOMBS MARION	593970571990500	3190	AHSGV GYMNTCS 01310	0.00	150.00
A1003	275701	02/18/09	22214 COOMBS SARAH	593970571990500	3190	AHSGV GYMSTCS 01310	0.00	150.00
A1003	275702	02/18/09	25825 COOP AMANDA	593970571990500	3190	THSGV CHR 020709	0.00	150.00
A1003	275707	02/18/09	15516 DEE'S SPORT SHOP IN	593970571907000	5990	KORNEY BOARD AIDS.	0.00	76.00
A1003	275707	02/18/09	15516 DEE'S SPORT SHOP IN	593970571907000	5990	SCRIMMAGE VESTS REV	0.00	447.50
TOTAL CHECK								523.50
A1003	275714	02/18/09	10603 DIMMER WARREN ENTER	593970571909000	5990	BUCKBBXP RAWLINGS B	0.00	217.50
A1003	275714	02/18/09	10603 DIMMER WARREN ENTER	593970571909000	5990	PL55 BASE ANCHOR PL	0.00	20.40
A1003	275714	02/18/09	10603 DIMMER WARREN ENTER	593970571909000	5990	RHITBKT12 FULL SIZE	0.00	60.00
A1003	275714	02/18/09	10603 DIMMER WARREN ENTER	593970571909000	5990	BUCKR100HSX. RAWLIN	0.00	435.00
A1003	275714	02/18/09	10603 DIMMER WARREN ENTER	593970571909000	5990	R200NFHSDZ. MHSAA R	0.00	1,023.00
A1003	275714	02/18/09	10603 DIMMER WARREN ENTER	593970571909000	5990	2688 JUGS BULLDOG P	0.00	78.75
A1003	275714	02/18/09	10603 DIMMER WARREN ENTER	593970571909000	5990	SCHUTT RBS49012 MID	0.00	74.80
A1003	275714	02/18/09	10603 DIMMER WARREN ENTER	593970571912000	5990	VOLLEYBALL STANDARD	0.00	2,149.06
A1003	275714	02/18/09	10603 DIMMER WARREN ENTER	593970571912000	5990	NAVY BLUE POST PADS	0.00	495.94
TOTAL CHECK								4,554.45
A1003	275716	02/18/09	10609 DOBRANSKY JUDITH	593970571990500	3190	AHSGV GYMNSTC 02040	0.00	54.00
A1003	275719	02/18/09	22848 EAST GRAND RAPIDS P	593970571990500	3190	THSG WTRPL 032009	0.00	150.00
A1003	275720	02/18/09	25822 EAST KENTWOOD HIGH	593970571990000	7910	THSGV WTR PL 032709	0.00	150.00
A1003	275727	02/18/09	11560 F H F SPORTS	593970571910000	5990	GILL 820 BATON BAGS	0.00	44.80
A1003	275731	02/18/09	24814 GAINES NICHOLAS	593970571990500	3190	AHSBFR BSKTBL 02030	0.00	42.00
A1003	275731	02/18/09	24814 GAINES NICHOLAS	593970571990500	3190	AHSBJV BSKTBL 01290	0.00	43.00
TOTAL CHECK								85.00
A1003	275741	02/18/09	25746 GRISMER NICHELLE	593970571990500	3190	AHSGV GYMNSTCS 0131	0.00	150.00
A1003	275743	02/18/09	25454 HAAS SEAN	593970571990500	3190	AHSBV HCKY 012809	0.00	67.00
A1003	275755	02/18/09	24936 JONES MILTON JR	593970571990500	3190	AHSGV BSKTBL 012209	0.00	55.00
A1003	275757	02/18/09	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSBFR BSKTBL 02060	0.00	42.00
A1003	275757	02/18/09	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSGFRJV BSKTBL 020	0.00	127.50
TOTAL CHECK								169.50
A1003	275760	02/18/09	25350 KOVALA CHAD	593970571990500	3190	AHSBV HCKY 012809	0.00	67.00
A1003	275760	02/18/09	25350 KOVALA CHAD	593970571990500	3190	THSGV HCKY 021109	0.00	57.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	124.00
A1003	275763	02/18/09	25761 LESHAN JAMES N	593970571990500	3190	AHSBJV BSKTBL 01290	0.00	43.00
A1003	275766	02/18/09	22713 LITTLE DELONDA M	593970571990500	3190	AHSGV BSKTBL 012209	0.00	55.00
A1003	275767	02/18/09	24812 LOTT DE SHAWN	593970571990500	3190	THSGV BSKTBL 020509	0.00	55.00
A1003	275784	02/18/09	24859 MAY KEVIN M	593970571990500	3190	THSBV HCKY 020709	0.00	67.00
A1003	275785	02/18/09	11399 J A PRESTON	593970571914000	5990	#35140 COVER ROLL 2	0.00	142.00
A1003	275787	02/18/09	25489 MI WOMENS LACROSSE	593970571990000	7410	ATHENS LAX MBRSHF F	0.00	25.00
A1003	275792	02/18/09	20343 MILLER PHILLIP	593970571990500	3190	AHSGV BSKTBL 011609	0.00	55.00
A1003	275795	02/18/09	12739 NAGY RONALD R	593970571990500	3190	THSBV WRSTL 021109	0.00	72.00
A1003	275799	02/18/09	14652 NATL SATELLITE CORP	593970571990000	5990	TROYHIGH REPAIRS	0.00	150.00
A1003	275815	02/18/09	11808 PORT HURON NORTHERN	593970571990000	7910	THSGV TNNS 041809	0.00	75.00
A1003	275816	02/18/09	25750 PORTER GREG	593970571990500	3190	AHSBFR BSKTBL 02060	0.00	42.00
A1003	275823	02/18/09	13877 ROYAL OAK SCHOOL DI	593970571990000	7910	AHSBJV WRSTL 021409	0.00	150.00
A1003	275829	02/18/09	25321 SHANER JUSTIN A	593970571990500	3190	AHSBV HCKY 020709	0.00	67.00
A1003	275830	02/18/09	25329 SHEEN TERRY	593970571990500	3190	AHSBV HCKY 020709	0.00	67.00
A1003	275831	02/18/09	20715 SIGNATURE SPORTS &	593970571901000	5990	WARRIOR GAME NETS.	0.00	194.00
A1003	275831	02/18/09	20715 SIGNATURE SPORTS &	593970571901000	5990	STX. LACROSSE STICK	0.00	50.00
A1003	275831	02/18/09	20715 SIGNATURE SPORTS &	593970571901800	5990	NEMSMA6A. WARRIOR N	0.00	172.51
A1003	275831	02/18/09	20715 SIGNATURE SPORTS &	593970571901800	5990	PLAIN GOODS BLACK A	0.00	133.49
A1003	275831	02/18/09	20715 SIGNATURE SPORTS &	593970571915000	5990	NIKE WOMEN'S BRASIL	0.00	775.04
A1003	275831	02/18/09	20715 SIGNATURE SPORTS &	593970571915000	5990	NIKE WOMEN'S BRASIL	0.00	509.31
A1003	275831	02/18/09	20715 SIGNATURE SPORTS &	593970571915000	5990	NIKE FEDERATION SOC	0.00	253.65
TOTAL CHECK							0.00	2,088.00
A1003	275835	02/18/09	22937 STANLEY SHERELL S	593970571990500	3190	AHSGV BSKTBL 011609	0.00	55.00
A1003	275838	02/18/09	25322 STOCKEL JAMES V	593970571990500	3190	AHSBV HCKY 012809	0.00	57.00
A1003	275838	02/18/09	25322 STOCKEL JAMES V	593970571990500	3190	AHSBV HCKY 020709	0.00	57.00
TOTAL CHECK							0.00	114.00
A1003	275843	02/18/09	16178 SZMANIA ROBERT	593970571990500	3190	THSGFR BSKTBL 02100	0.00	84.00
A1003	275847	02/18/09	23919 TOBIN KIMBERLY	593970571990500	3190	AHSGV GYMNSTCS 0131	0.00	150.00
A1003	275855	02/18/09	16097 TROY SPORTS CENTER	593970571920000	4910	HOCKEY ICE TIME FOR	0.00	1,900.00
A1003	275855	02/18/09	16097 TROY SPORTS CENTER	593970571920000	4910	HOCKEY ICE TIME ATH	0.00	1,300.00
TOTAL CHECK							0.00	3,200.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275865	02/18/09	25319 WATERMAN SHAWN	593970571990500	3190	AHSGV BSKTBL 012209	0.00	55.00
A1003	275867	02/18/09	24293 WHITE JILL MARA	593970571990500	3190	AHSGV BSKTBL 011609	0.00	55.00
A1003	275869	02/18/09	19577 YOCKEY PAMELA G	593970571990500	3190	AHSGV GYMNSTC 01310	0.00	150.00
A1003	275870	02/18/09	24793 ZOELLNER C REAY	593970571990500	3190	AHSBFR BSKTBL 02030	0.00	42.00
A1003	275872	02/24/09	22154 ALEXANDER JUNE	593970571990500	3190	AHSGV SYNSWM 021009	0.00	50.00
A1003	275881	02/24/09	14711 BANANA INC	593970571990000	5990	ESTIMATED SHIPPING/	0.00	30.00
A1003	275881	02/24/09	14711 BANANA INC	593970571990000	5990	STATE CHAMPIONSHIP	0.00	870.00
TOTAL CHECK							0.00	900.00
A1003	275888	02/24/09	18087 CLARAMUNT STEPHEN	593970571990500	3190	THSBV BSKTBL 021209	0.00	55.00
A1003	275888	02/24/09	18087 CLARAMUNT STEPHEN	593970571990500	3190	AHSGV BSKTBL 021109	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	275897	02/24/09	10603 DIMMER WARREN ENTER	593970571917000	5990	RAWLINGS COOL FLOW	0.00	168.75
A1003	275897	02/24/09	10603 DIMMER WARREN ENTER	593970571917000	5990	EASTON STEALTH BAT	0.00	739.00
A1003	275897	02/24/09	10603 DIMMER WARREN ENTER	593970571910000	5990	GILL #700 HIGH JUMP	0.00	335.00
A1003	275897	02/24/09	10603 DIMMER WARREN ENTER	593970571910000	5990	GILL HIGH SCHOOL CO	0.00	58.90
A1003	275897	02/24/09	10603 DIMMER WARREN ENTER	593970571910000	5990	TR791P BLACK BATON	0.00	13.20
A1003	275897	02/24/09	10603 DIMMER WARREN ENTER	593970571910000	5990	TR780 SILVER BATON	0.00	13.20
A1003	275897	02/24/09	10603 DIMMER WARREN ENTER	593970571910000	5990	4016A FIXED WEIGHT	0.00	1,445.00
TOTAL CHECK							0.00	2,773.05
A1003	275898	02/24/09	23926 DOYLE BRIAN PATRICK	593970571990500	3190	AHSGV BSKTBL 021109	0.00	55.00
A1003	275900	02/24/09	24324 FAVORS DALISA	593970571990500	3190	AHSGV BSKTBL 021009	0.00	55.00
A1003	275903	02/24/09	24437 HABITZ THOMAS	593970571990500	3190	THSBV BSKTBL 021209	0.00	55.00
A1003	275904	02/24/09	21439 HALL SIDNEY	593970571990500	3190	THSBJV BSKTBL 02120	0.00	43.00
A1003	275911	02/24/09	25752 KARMO FIRAS	593970571990500	3190	THSBJV BSKTBL 02120	0.00	43.00
A1003	275915	02/24/09	11194 LAMBERT RICHARD D	593970571990500	3190	ATH ASSGN FEE MS BS	0.00	200.00
A1003	275916	02/24/09	24423 LANE MICHAEL G	593970571990500	3190	AHSBFR BSKTBL 02120	0.00	42.00
A1003	275929	02/24/09	15487 MARKLEY GEORGE	593970571990500	3190	AHSGV BSKTBL 021009	0.00	55.00
A1003	275934	02/24/09	25409 MCLOUGHLIN MARK	593970571990500	3190	AHSBFR BSKTBL 02120	0.00	42.00
A1003	275941	02/24/09	25489 MI WOMENS LACROSSE	593970571990000	7410	E.WATERS MBRSHF FEE	0.00	25.00
A1003	275944	02/24/09	11326 MRACHINA FRED	593970571990500	3190	AHSGV BSKTBL 021009	0.00	55.00
A1003	275949	02/24/09	11632 NEWMAN GEORGE C	593970571990500	3190	THSBV SWM 021209	0.00	59.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	275950	02/24/09	11635 NICHOLS C SCOTT	593970571990500	3190	AHSGV SYNSWM 021009	0.00	50.00
A1003	275952	02/24/09	19726 O'BRIEN ERIN E	593970571990500	3190	AHSGV SYNSWM 021009	0.00	50.00
A1003	275954	02/24/09	15823 ORTIZ CARLOS	593970571990500	3190	THSBV BSKTBL 021209	0.00	55.00
A1003	275965	02/24/09	18407 RETTENMUND PAULA	593970571990500	3190	AHSGV SYNSWM 021009	0.00	50.00
A1003	275971	02/24/09	19342 SMITH KENDAL	593970571990500	3190	AHSGFR BSKTBL 02120	0.00	42.00
A1003	276040	03/03/09	18087 CLARAMUNT STEPHEN	593970571990500	3190	THSGV BSKTBL 021309	0.00	55.00
A1003	276040	03/03/09	18087 CLARAMUNT STEPHEN	593970571990500	3190	AHSGFR BSKTBL 02190	0.00	42.00
TOTAL CHECK							0.00	97.00
A1003	276042	03/03/09	17354 CLARKSTON COMMUNITY	593970571990000	7910	THSBJV GLF 050809	0.00	185.00
A1003	276046	03/03/09	19914 COOK GARY M	593970571990500	3190	AHSGFR BSKTBL 02240	0.00	42.00
A1003	276047	03/03/09	25310 COTTON MICHEAL L	593970571990500	3190	AHSGJV BSKTBL 02130	0.00	43.00
A1003	276053	03/03/09	10603 DIMMER WARREN ENTER	593970571910000	5990	PO FOR STARTING BLO	0.00	3,071.65
A1003	276053	03/03/09	10603 DIMMER WARREN ENTER	593970571910000	5990	LARSON TRACK JERSEY	0.00	1,322.00
TOTAL CHECK							0.00	4,393.65
A1003	276054	03/03/09	19058 DOBSON MICHAEL J	593970571990500	3190	THSG/BFR BSKTBL 021	0.00	84.00
A1003	276062	03/03/09	11560 F H F SPORTS	593970571909000	5990	TUFFY 1. BASEBALL T	0.00	62.00
A1003	276062	03/03/09	11560 F H F SPORTS	593970571909000	5990	PP350MR. WHITE BASE	0.00	153.75
TOTAL CHECK							0.00	215.75
A1003	276065	03/03/09	24814 GAINES NICHOLAS	593970571990500	3190	THSGFRJV BSKTBL 022	0.00	85.00
A1003	276065	03/03/09	24814 GAINES NICHOLAS	593970571990500	3190	AHSBJV BSKTBL 02200	0.00	43.00
A1003	276065	03/03/09	24814 GAINES NICHOLAS	593970571990500	3190	AHSGJV BSKTLB 02100	0.00	43.00
TOTAL CHECK							0.00	171.00
A1003	276070	03/03/09	18412 GILBERT DARIN	593970571990500	3190	AHSBV BSKTBL 021709	0.00	55.00
A1003	276071	03/03/09	20453 GILLINGHAM JOHN	593970571990500	3190	AHSGJV BSKTBL 02110	0.00	43.00
A1003	276074	03/03/09	25370 GOSGER JON M	593970571990500	3190	AHSBV HCKY 022109	0.00	57.00
A1003	276076	03/03/09	25803 GRUBBS RONALD E	593970571990500	3190	THSGFRJV BSKTBL 022	0.00	85.00
A1003	276077	03/03/09	21439 HALL SIDNEY	593970571990500	3190	AHSBJV BSKTBL 02200	0.00	43.00
A1003	276081	03/03/09	13230 HEBBEN THOMAS	593970571990500	3190	THSGV BSKTBL 022409	0.00	55.00
A1003	276083	03/03/09	25817 HOERLE ERIC	593970571990500	3190	THSBV HCKY 022109	0.00	57.00
A1003	276088	03/03/09	20835 JOHNSON CHARLES E	593970571990500	3190	THSGV BSKTBL 022409	0.00	55.00
A1003	276090	03/03/09	24172 JONES DARRYL	593970571990500	3190	AHSGV BSKTBL 021309	0.00	55.00

PENTAMATION ENTERPRISES, INC.  
 DATE: 03/10/2009  
 TIME: 08:14:51

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
 ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	276091	03/03/09	24661 JONES QUINCY	593970571990500	3190	AHSBV BSKTBL 022009	0.00	55.00
A1003	276097	03/03/09	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSGFR BSKTBL 02240	0.00	42.00
A1003	276101	03/03/09	23946 KRONE RACHEL	593970571990500	3190	THSGV BSKTBL 021309	0.00	55.00
A1003	276103	03/03/09	24423 LANE MICHAEL G	593970571990500	3190	THSGJV BSKTBL 02130	0.00	43.00
A1003	276104	03/03/09	20949 LEE ERIC	593970571990500	3190	AHSBV BSKTBL 021709	0.00	55.00
A1003	276105	03/03/09	25837 LOTT TYNESHA R	593970571990500	3190	THSGFR BSKTBL 01270	0.00	42.00
A1003	276107	03/03/09	22510 LUTKENHOFF DOUGLAS	593970571990500	3190	AHSBV BSKTBL 022009	0.00	55.00
A1003	276107	03/03/09	22510 LUTKENHOFF DOUGLAS	593970571990500	3190	AHSGV BSKTBL 021309	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	276115	03/03/09	25409 MCLOUGHLIN MARK	593970571990500	3190	AHSGJV BSKTBL 02100	0.00	43.00
A1003	276116	03/03/09	24473 MCNAB SHARVON	593970571990500	3190	THSGJV BSKTBL 02130	0.00	43.00
A1003	276124	03/03/09	20343 MILLER PHILLIP	593970571990500	3190	THSGV BSKTBL 022409	0.00	55.00
A1003	276125	03/03/09	23849 MILLER THOMAS B	593970571990500	3190	THSBV BSKTBL 012709	0.00	55.00
A1003	276126	03/03/09	25446 MILLS BARRY	593970571990500	3190	THSBV HCKY 022109	0.00	67.00
A1003	276127	03/03/09	25331 MONEY NIA VERNICE	593970571990500	3190	AHSGFR BSKTBL 02190	0.00	42.00
A1003	276139	03/03/09	13740 OSHANSKI PAUL	593970571990500	3190	AHSBV BSKTBL 022009	0.00	55.00
A1003	276142	03/03/09	25779 PETTAWAY WARREN	593970571990500	3190	AHSBJV BSKTBL 02170	0.00	43.00
A1003	276148	03/03/09	13857 PONTIAC NORTHERN HI	593970571990000	7910	AHSBFR TRCK 043009	0.00	50.00
A1003	276149	03/03/09	11808 PORT HURON NORTHERN	593970571990000	7910	AHSGV TNNS 041809	0.00	75.00
A1003	276154	03/03/09	25139 ROBERTS LAWRENCE E	593970571990500	3190	AHSBJV BSKTBL 02170	0.00	43.00
A1003	276155	03/03/09	24975 ROMAN DERRICK A	593970571990500	3190	AHSBV BSKTBL 021709	0.00	55.00
A1003	276166	03/03/09	22863 SMITH TYRONE	593970571990500	3190	SMSB BSKTBL 011309	0.00	56.00
A1003	276169	03/03/09	25830 STASKOWSKI CRAIG	593970571990500	3190	THSBV HCKY 021109	0.00	67.00
A1003	276174	03/03/09	25390 THOMPSON KOURTNEY	593970571990500	3190	AHSGJV BSKTBL 02110	0.00	43.00
A1003	276185	03/03/09	25445 VELLUCCI PATRICK J	593970571990500	3190	THSBV HCKY 022109	0.00	67.00
A1003	276186	03/03/09	25314 WALSH PATRICK	593970571990500	3190	AHSBV HCKY 022109	0.00	67.00
TOTAL CASH ACCOUNT							0.00	36,514.70

PENTAMATION ENTERPRISES, INC.  
DATE: 03/10/2009  
TIME: 08:14:51

TROY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='8' and transact.fund in ('101','120','129','3??','4??','520','593')  
ACCOUNTING PERIOD: 9/09

FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	328	03/03/09	10185	WILLIAM BEAUMONT HO	593970571990200	3190	TRAINING HOURS BRYA	0.00	18,076.50
A1099	328	03/03/09	10185	WILLIAM BEAUMONT HO	593970571990200	3190	TRAINING HOURS FOR	0.00	16,003.63
TOTAL CHECK							0.00	34,080.13	
A1099	342	03/03/09	10185	WILLIAM BEAUMONT HO	593970571990200	3190	ATHLETIC TRAINER SE	0.00	3,090.00
A1099	342	03/03/09	10185	WILLIAM BEAUMONT HO	593970571990200	3190	ATHLETIC TRAINING S	0.00	3,012.75
TOTAL CHECK							0.00	6,102.75	
TOTAL CASH ACCOUNT							0.00	40,182.88	
TOTAL FUND							0.00	76,697.58	
TOTAL REPORT							0.00	3,509,224.39	