

PENTAMATION ENTERPRISES, INC.
 DATE: 06/06/2011
 TIME: 10:05:51

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='10' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 12/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	291389 V	02/01/11	25805 AMBROSE SARAH E	101970293990500	3190	THSGV SYNSWM 011911	0.00	-40.00
A1003	291992 V	03/01/11	21353 C N A SURETY	101946259035000	3990	M PAPASIAN BOND	0.00	-175.00
A1003	292633	04/05/11	13227 A T & T	101944261090000	3410	24882831957329/EDMN	0.00	25.22
A1003	292634	04/05/11	13227 A T & T	101944261090000	3410	24826711862599/PHIL	0.00	21.86
A1003	292635	04/05/11	13227 A T & T	101944261001000	3410	24874003011607/HILL	0.00	27.16
A1003	292636	04/05/11	13227 A T & T	101200261030000	3410	24882896977105/NILE	0.00	16.78
A1003	292636	04/05/11	13227 A T & T	101214261030000	3410	24882896977105/NILE	0.00	16.78
A1003	292636	04/05/11	13227 A T & T	101203261030000	3410	24882896977105/NILE	0.00	28.59
A1003	292636	04/05/11	13227 A T & T	101206261030000	3410	24882896977105/NILE	0.00	98.99
TOTAL CHECK							0.00	161.14
A1003	292637	04/05/11	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	69.97
A1003	292638	04/05/11	13227 A T & T	101944261090000	3410	24874002399557MILET	0.00	21.63
A1003	292639	04/05/11	13980 A T & T CORP	101944261090000	3410	0520927872001/UNDRW	0.00	32.23
A1003	292640	04/05/11	13980 A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	68.06
A1003	292641	04/05/11	14438 ALL PRO EXERCISE IN	101970293980000	4120	EQUIPMENT REPAIR FO	0.00	649.00
A1003	292643	04/05/11	24214 AMERISOURCE INDUSTR	101905261805500	5990	ROLL TOWEL DISPENSE	0.00	522.60
A1003	292645	04/05/11	15417 ASHLEY HILSON	101301000100000	R1810	KINDER+ REFUND	0.00	5.00
A1003	292646	04/05/11	17729 BARBER MARKETING IN	101570221057100	5990	MAINTENANCE FOR AHS	0.00	77.98
A1003	292648	04/05/11	24698 BARGER DENISE	101013111100100	5110	REIMB MARTELL P CAS	0.00	131.64
A1003	292648	04/05/11	24698 BARGER DENISE	101013111972000	5110	REIMB MARTELL P CAS	0.00	35.00
A1003	292648	04/05/11	24698 BARGER DENISE	101013241031000	5910	REIMB MARTELL P CAS	0.00	54.95
TOTAL CHECK							0.00	221.59
A1003	292649	04/05/11	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	49.50
A1003	292650	04/05/11	12763 BAUDVILLE INC	101074221007400	5990	8BVM35 BLUE/SILVER	0.00	59.90
A1003	292650	04/05/11	12763 BAUDVILLE INC	101074221007400	5990	8BZS31 BRONZE SCALL	0.00	22.75
A1003	292650	04/05/11	12763 BAUDVILLE INC	101074221007400	5990	SHIPPING AND HANDLI	0.00	10.50
A1003	292650	04/05/11	12763 BAUDVILLE INC	101074221007400	5990	8SVS31 SILVER SCALL	0.00	22.75
A1003	292650	04/05/11	12763 BAUDVILLE INC	101074221007400	5990	2GDS31 GOLD SCALLOP	0.00	22.75
TOTAL CHECK							0.00	138.65
A1003	292651	04/05/11	23227 BIANCO TRAVEL & TOU	101590271350000	4230	DEPOSIT FOR TRANPSO	0.00	785.00
A1003	292652	04/05/11	10246 BLOOMFIELD HILLS SC	101300232090600	3190	READING RECOVERY	0.00	8,525.00
A1003	292652	04/05/11	10246 BLOOMFIELD HILLS SC	101300232090600	3190	WEB DATA ONLY - S C	0.00	45.00
TOTAL CHECK							0.00	8,570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	292653	04/05/11	10289 BOWERY ROBERT	101970293990500	3190	AHSBV LCRS 032811	0.00	67.00
A1003	292660	04/05/11	10411 NATIONAL BUSINESS S	101071113007100	6410	REMC #110145 QOMO Q	0.00	989.00
A1003	292661	04/05/11	10413 CITY OF TROY - S N	101071127542000	5990	TRAILS FOR TOTS PRG	0.00	165.50
A1003	292664	04/05/11	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	1,906.19
A1003	292665	04/05/11	10577 D T E ENERGY	101942261005000	5520	BAKER 02/18-03/21	0.00	2,369.70
A1003	292666	04/05/11	10577 D T E ENERGY	101942261000900	5520	02/18-03/21 WATTLES	0.00	9,907.42
A1003	292667	04/05/11	10577 D T E ENERGY	101942261005100	5520	SMITH 02/18-03/21	0.00	1,692.72
A1003	292668	04/05/11	10577 D T E ENERGY	101942261001600	5520	BARNARD 02/15-03/15	0.00	7,416.85
A1003	292669	04/05/11	10577 D T E ENERGY	101942261090000	5520	ST LIGHTS 02/01-02/	0.00	1,247.50
A1003	292670	04/05/11	24963 DIGITAL AGE TECHNOL	101790225850100	4120	OPEN PO FOR THE 201	0.00	930.00
A1003	292671	04/05/11	25880 DIRECT ENERGY MARKE	101942261000700	5520	MORSE 2/16-03/18	0.00	3,149.95
A1003	292671	04/05/11	25880 DIRECT ENERGY MARKE	101942261009000	5520	BUS GAR 2/16-03/18	0.00	1,023.87
A1003	292671	04/05/11	25880 DIRECT ENERGY MARKE	101942261000300	5520	PURCH 02/15-03/17	0.00	417.92
A1003	292671	04/05/11	25880 DIRECT ENERGY MARKE	101942261015000	5520	C/O 2/17-03/18	0.00	935.05
A1003	292671	04/05/11	25880 DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS 02/15-03/17	0.00	621.65
A1003	292671	04/05/11	25880 DIRECT ENERGY MARKE	101942261001000	5520	HILL 2/16-03/18	0.00	2,554.43
A1003	292671	04/05/11	25880 DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER 2/17-03/1	0.00	2,883.53
A1003	292671	04/05/11	25880 DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 2/15-03/18	0.00	2,585.80
A1003	292671	04/05/11	25880 DIRECT ENERGY MARKE	101942261007400	5520	IAE 2/17-03/17	0.00	2,482.20
TOTAL CHECK							0.00	16,654.40
A1003	292672	04/05/11	10637 DURST LUMBER CO	101071113354300	5110	SUPPLIES FOR SPRING	0.00	2,171.83
A1003	292672	04/05/11	10637 DURST LUMBER CO	101071113354300	5110	SUPPLIES FOR SPRING	0.00	-87.75
A1003	292672	04/05/11	10637 DURST LUMBER CO	101071113354300	5110	SUPPLIES FOR SPRING	0.00	461.01
A1003	292672	04/05/11	10637 DURST LUMBER CO	101071113354300	5110	SUPPLIES FOR SPRING	0.00	143.95
TOTAL CHECK							0.00	2,689.04
A1003	292674	04/05/11	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	207,972.20
A1003	292674	04/05/11	25978 ENVIRO CLEAN SERVIC	101200261800100	3193	NILES MARCH 2011	0.00	742.34
A1003	292674	04/05/11	25978 ENVIRO CLEAN SERVIC	101206261800100	3193	NILES MARCH 2011	0.00	2,189.31
A1003	292674	04/05/11	25978 ENVIRO CLEAN SERVIC	101203261800100	3193	NILES MARCH 2011	0.00	632.36
TOTAL CHECK							0.00	211,536.21
A1003	292675	04/05/11	13801 FAIRMAN PAUL	101970293990500	3190	THSGV WTR PL 032911	0.00	75.00
A1003	292678	04/05/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	424.56
A1003	292678	04/05/11	26082 FIRST GROUP AMERICA	101970271000000	3310	LARSON VOLLEYBALL	0.00	162.23
A1003	292678	04/05/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS BASKETBALL	0.00	660.48
A1003	292678	04/05/11	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS HOCKEY	0.00	285.98
A1003	292678	04/05/11	26082 FIRST GROUP AMERICA	101970271000000	3310	BOULAN WRESTLING	0.00	46.35
A1003	292678	04/05/11	26082 FIRST GROUP AMERICA	101970271000000	3310	THS LACROSSE	0.00	336.04
A1003	292678	04/05/11	26082 FIRST GROUP AMERICA	101970271000000	3310	BOULAN VOLLEYBALL	0.00	92.70

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A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS SWIM	0.00	992.36
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS SOCCER	0.00	494.56
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS BASKETBALL	0.00	1,262.57
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS CHEERLEADING	0.00	320.74
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS SWIM	0.00	634.99
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS BBALL	0.00	741.60
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS LACROSSE	0.00	258.63
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS TRACK	0.00	362.92
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	BAKER FINE ARTS	0.00	556.20
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	THS TRACK	0.00	359.21
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	BAKER VOLLEYBALL	0.00	46.35
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101970271000000	3310	SMITH VOLLEYBALL	0.00	92.70
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	SMITH FINE ARTS	0.00	241.02
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	IAE FINE ARTS	0.00	703.60
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101090271390000	3190	DIST FLEET WORK	0.00	334.48
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	LARSON FINE ARTS	0.00	258.63
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	BAKER FINE ARTS	0.00	467.67
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	BOULAN FINE ARTS	0.00	119.58
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS FINE ARTS	0.00	1,255.15
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS FINE ARTS	0.00	204.87
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	THS FINE ARTS	0.00	1,408.57
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	IAE FINE ARTS	0.00	185.40
A1003	292678	04/05/11	26082	FIRST GROUP AMERICA	101590271732500	3311	BAKER FIELD TRIP	0.00	429.20
TOTAL CHECK							0.00	13,739.34	
A1003	292680	04/05/11	11560	F H F SPORTS	101970293917000	5990	AHS SOFTBALL	0.00	377.25
A1003	292680	04/05/11	11560	F H F SPORTS	101970293909000	5990	29 OZ. EASTON 2011	0.00	345.00
A1003	292680	04/05/11	11560	F H F SPORTS	101970293909000	5990	TURBO STICK	0.00	96.00
A1003	292680	04/05/11	11560	F H F SPORTS	101970293909000	5990	ADAMS INDOOR BASES	0.00	7.10
TOTAL CHECK							0.00	825.35	
A1003	292681	04/05/11	10793	GAMALSKI BUILDING S	101902261866000	5990	TO COVER THE COST O	0.00	259.50
A1003	292682	04/05/11	25515	GIANARIS NICHOLAS J	101970293990500	3190	AHSBV LCRS 032811	0.00	67.00
A1003	292684	04/05/11	15417	XXXXXXXXXXXXXXXXXXXX	101301000100000	R1810	K+ OVRPYMT REFUND	0.00	40.00
A1003	292685	04/05/11	10884	GREENS OF ROCHESTER	101071113350700	5110	ART SUPPLIES FOR AH	0.00	404.34
A1003	292685	04/05/11	10884	GREENS OF ROCHESTER	101071113350700	5110	ART SUPPLIES FOR AH	0.00	354.76
A1003	292685	04/05/11	10884	GREENS OF ROCHESTER	101071113350700	5110	ART SUPPLIES FOR AH	0.00	289.40
TOTAL CHECK							0.00	1,048.50	
A1003	292686	04/05/11	10940	HARTSIG SUPPLY CO I	101902261862500	5990	TO COVER COST OF SU	0.00	385.33
A1003	292688	04/05/11	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	12.42
A1003	292688	04/05/11	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	25.38
A1003	292688	04/05/11	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	9.35
A1003	292688	04/05/11	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	169.00
A1003	292688	04/05/11	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	33.27
A1003	292688	04/05/11	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	18.56
A1003	292688	04/05/11	15997	HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	35.94
A1003	292688	04/05/11	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	14.61

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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	318.53
A1003	292689	04/05/11	10311 HOUSE ERICA	101016125387000	3190	BARNARD SPANISH	0.00	15.00
A1003	292690	04/05/11	10530 INSTRUCTION & DESIG	101590283021500	3220	CLINIC FOR AHS AND	0.00	1,200.00
A1003	292692	04/05/11	11763 J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00	23.80
A1003	292692	04/05/11	11763 J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00	90.94
A1003	292692	04/05/11	11763 J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	75.00
A1003	292692	04/05/11	11763 J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	33.00
A1003	292692	04/05/11	11763 J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	-40.00
TOTAL CHECK							0.00	182.74
A1003	292693	04/05/11	15417 JENNIFER LEE	101301000100000	R1810	COSTELLO K+ REFUND	0.00	400.00
A1003	292694	04/05/11	19962 JUDY ANN ZERBO	101	L4508	AMERAPLAN PMTDEPCAR	0.00	6.00
A1003	292695	04/05/11	15417 JENNIFER LEE	101301000100000	R1810	K+ OVERPMT	0.00	75.00
A1003	292696	04/05/11	15417 KRISTEN BERTINGTON	101301000100000	R1810	K+ REFUND	0.00	400.00
A1003	292697	04/05/11	20777 KRISPEN S CARROLL,	101	L4505	DED:2130 CHAPTER 13	0.00	88.20
A1003	292705	04/05/11	15417 LYNIA SWENS	101301000100000	R1810	KINDER+ REFUND	0.00	10.00
A1003	292706	04/05/11	11260 LUCK'S MUSIC LIBRAR	101071113352400	5110	MUSIC FOR AHS ORCHE	0.00	236.25
A1003	292706	04/05/11	11260 LUCK'S MUSIC LIBRAR	101071113352400	5110	MUSIC FOR AHS ORCHE	0.00	45.00
A1003	292706	04/05/11	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	THS MUSIC	0.00	155.74
TOTAL CHECK							0.00	436.99
A1003	292708	04/05/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	35.13
A1003	292708	04/05/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	212.86
TOTAL CHECK							0.00	247.99
A1003	292709	04/05/11	13603 MI SCHOOL BAND & OR	101590221355000	7410	STATE BAND AND ORCH	0.00	45.79
A1003	292709	04/05/11	13603 MI SCHOOL BAND & OR	101590221355000	7410	STATE BAND AND ORCH	0.00	6.78
A1003	292709	04/05/11	13603 MI SCHOOL BAND & OR	101590221355000	7410	STATE BAND AND ORCH	0.00	79.00
TOTAL CHECK							0.00	131.57
A1003	292710	04/05/11	15417 MAGGIE DEBISH	101301000100000	R1810	WATTLES K+ REFUND	0.00	400.00
A1003	292711	04/05/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	148.16
A1003	292711	04/05/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	174.40
A1003	292711	04/05/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	66.49
A1003	292711	04/05/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	66.49
A1003	292711	04/05/11	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	36.26
TOTAL CHECK							0.00	491.80
A1003	292712	04/05/11	17637 MASTROVITO TOM	101970293990500	3190	THSBV LCRS 032811	0.00	115.00
A1003	292713	04/05/11	11354 MATSON PAUL W	101970293990500	3190	BMSG VLYBL 032811	0.00	55.00
A1003	292713	04/05/11	11354 MATSON PAUL W	101970293990500	3190	BMSG VLYBL 033011	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	110.00
A1003	292714	04/05/11	13017 MATT HOUSE	101970293990460	1564	THSBV BB GM MGT	0.00	260.00
A1003	292717	04/05/11	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	292718	04/05/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,078.02
A1003	292721	04/05/11	11529 MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	31.05
A1003	292721	04/05/11	11529 MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	20.68
TOTAL CHECK							0.00	51.73
A1003	292723	04/05/11	15417 NARDA TRIKANAWARI	101301000100000	R1810	K+ REFUND	0.00	400.00
A1003	292724	04/05/11	22746 NEW BOULDER POINTE	101970293000000	7910	THSGV GLF 051111	0.00	300.00
A1003	292728	04/05/11	23258 OAKLAND UNIVERSITY	101970293000000	7910	THSB GLF 052411	0.00	150.00
A1003	292729	04/05/11	13810 OFFICE DEPOT INC	101009241031000	5910	WATTLES OPEN PO	0.00	150.00
A1003	292729	04/05/11	13810 OFFICE DEPOT INC	101009241031000	5910	WATTLES OPEN PO	0.00	14.80
TOTAL CHECK							0.00	164.80
A1003	292731	04/05/11	24394 MCLEOD USA TELECOMM	101944261406000	3410	2/23-3/22 #837725	0.00	2,437.99
A1003	292735	04/05/11	13017 RAJMAN MULLA	101970293990460	1564	THS WNT GM WRK	0.00	40.00
A1003	292739	04/05/11	10443 SETH L GOLDNER PC	101	L4505	DED:2103 GARN-GOLDR	0.00	224.40
A1003	292740	04/05/11	13410 SHERWIN-WILLIAMS	101905261860100	5990	OPEN PURCHASE ORDER	0.00	179.07
A1003	292741	04/05/11	20649 SHIFFLER EQUIPMENT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	502.46
A1003	292742	04/05/11	10177 STAPLES ADVANTAGE	101905261805500	5990	OPEN PURCHASE ORDER	0.00	129.86
A1003	292742	04/05/11	10177 STAPLES ADVANTAGE	101014111100100	5110	OPEN PURCHASE ORDER	0.00	167.24
TOTAL CHECK							0.00	297.10
A1003	292743	04/05/11	23338 STEEL VAUGHN	101970293990500	3190	THSBV LCRS 032811	0.00	115.00
A1003	292745	04/05/11	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,068.69
A1003	292746	04/05/11	23908 THOENES NANCY J	101970293990500	3190	LMSG VLYBL 033011	0.00	55.00
A1003	292746	04/05/11	23908 THOENES NANCY J	101970293990500	3190	SMSG VLYBLY 032311	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	292747	04/05/11	15417 THOMAS BOBLE	101301000100000	R1810	KINDER+ REFUND	0.00	663.14
A1003	292751	04/05/11	10394 TRI DIM FILTER CORP	101902261862000	5990	BARNARD AIR FILTERS	0.00	536.54
A1003	292751	04/05/11	10394 TRI DIM FILTER CORP	101902261862000	5990	COSTELLO AIR FILTER	0.00	474.57
A1003	292751	04/05/11	10394 TRI DIM FILTER CORP	101902261862000	5990	BAKER AIR FILTERS	0.00	583.53
A1003	292751	04/05/11	10394 TRI DIM FILTER CORP	101902261862000	5990	HILL AIR FILTERS	0.00	496.97
A1003	292751	04/05/11	10394 TRI DIM FILTER CORP	101902261862000	5990	TROYHIGH AIR FILTER	0.00	819.37
A1003	292751	04/05/11	10394 TRI DIM FILTER CORP	101902261862000	5990	LEONARD AIR FILTERS	0.00	475.02

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,386.00
A1003	292754	04/05/11	12290 UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00	17.76
A1003	292757	04/05/11	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	106.34
A1003	292759	04/12/11	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	26.45
A1003	292759	04/12/11	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	765.43
A1003	292759	04/12/11	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	1,020.43
TOTAL CHECK							0.00	1,812.31
A1003	292760	04/12/11	13980 A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	38.45
A1003	292761	04/12/11	13451 ADVANCED LIGHTING A	101570221057100	5990	REPAIRS FOR AHS AUD	0.00	95.99
A1003	292761	04/12/11	13451 ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE FOR AHS	0.00	14.00
A1003	292761	04/12/11	13451 ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE FOR AHS	0.00	14.00
TOTAL CHECK							0.00	123.99
A1003	292762	04/12/11	10102 ANDERSON MUSIC CO I	101071113351300	5110	AHS	0.00	62.30
A1003	292762	04/12/11	10102 ANDERSON MUSIC CO I	101071113351300	5110	AHS	0.00	33.56
TOTAL CHECK							0.00	95.86
A1003	292763	04/12/11	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	91.30
A1003	292764	04/12/11	13176 BARNES & NOBLE	101070113320100	5110	THE KITE RUNNER, US	0.00	4.52
A1003	292764	04/12/11	13176 BARNES & NOBLE	101070113320100	5110	THE KITE RUNNER, US	0.00	3.87
A1003	292764	04/12/11	13176 BARNES & NOBLE	101070113320100	5110	THE KITE RUNNER 978	0.00	239.51
TOTAL CHECK							0.00	247.90
A1003	292768	04/12/11	15417 CHRISTOPHER BROWN	101301000100000	R1810	KINDER+ REFUND	0.00	524.84
A1003	292769	04/12/11	13733 CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	1,424.29
A1003	292769	04/12/11	13733 CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	172.20
A1003	292769	04/12/11	13733 CITIZENS MANAGEMENT	101052112005210	2840	LARSON	0.00	4,365.67
A1003	292769	04/12/11	13733 CITIZENS MANAGEMENT	101009111000910	2840	WATTLES	0.00	487.90
A1003	292769	04/12/11	13733 CITIZENS MANAGEMENT	101011111001110	2840	SCHROEDER	0.00	169.24
TOTAL CHECK							0.00	6,619.30
A1003	292770	04/12/11	14536 CLARK HILL PLC	101101231023500	3170	FEB 11 MILANO	0.00	198.00
A1003	292770	04/12/11	14536 CLARK HILL PLC	101101231023500	3170	FEB 11 NEGOTIATIONS	0.00	894.58
A1003	292770	04/12/11	14536 CLARK HILL PLC	101101231023500	3170	FEB 11 SP ED	0.00	659.00
A1003	292770	04/12/11	14536 CLARK HILL PLC	101101231023500	3170	FEB 11 GEN	0.00	240.00
A1003	292770	04/12/11	14536 CLARK HILL PLC	101101231023500	3170	FEB 11 LABOR	0.00	11,478.00
TOTAL CHECK							0.00	13,469.58
A1003	292772	04/12/11	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	60.75
A1003	292772	04/12/11	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	51.45
TOTAL CHECK							0.00	112.20
A1003	292774	04/12/11	14673 DAVIES JANICE M	101070113340000	5110	REIMB THS P CASH	0.00	30.89
A1003	292774	04/12/11	14673 DAVIES JANICE M	101070113325000	5110	REIMB THS P CASH	0.00	11.99
A1003	292774	04/12/11	14673 DAVIES JANICE M	101070113970000	5110	REIMB THS P CASH	0.00	64.95

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TOTAL CHECK							0.00	107.83	
A1003	292775	04/12/11	10577	D T E ENERGY	101942261000000	7912	WASS 02/23-03/24	0.00	131.57
A1003	292775	04/12/11	10577	D T E ENERGY	101942261001400	5520	WASS 02/23-03/24	0.00	6,474.76
TOTAL CHECK							0.00	6,606.33	
A1003	292776	04/12/11	10577	D T E ENERGY	101200261030000	5520	NILES 02/23-03/24	0.00	285.08
A1003	292776	04/12/11	10577	D T E ENERGY	101214261030000	5520	NILES 02/23-03/24	0.00	285.08
A1003	292776	04/12/11	10577	D T E ENERGY	101203261030000	5520	NILES 02/23-03/24	0.00	485.71
A1003	292776	04/12/11	10577	D T E ENERGY	101206261030000	5520	NILES 02/23-03/24	0.00	1,681.56
TOTAL CHECK							0.00	2,737.43	
A1003	292777	04/12/11	20715	DETROIT LAX CO	101970293901800	5990	GOALIE THROAT PROTE	0.00	1.77
A1003	292777	04/12/11	20715	DETROIT LAX CO	101970293901800	5990	U.A. ATTACK KILTIE.	0.00	23.49
A1003	292777	04/12/11	20715	DETROIT LAX CO	101970293901800	5990	WOMENS LACROSSE UNI	0.00	29.22
A1003	292777	04/12/11	20715	DETROIT LAX CO	101970293901800	5990	BLACK PLASTIC COACH	0.00	0.18
A1003	292777	04/12/11	20715	DETROIT LAX CO	101970293901800	5990	WOMENS LACROSSE UNI	0.00	33.80
A1003	292777	04/12/11	20715	DETROIT LAX CO	101970293901800	5990	STX. ATK WOMENS LAC	0.00	4.52
A1003	292777	04/12/11	20715	DETROIT LAX CO	101970293901800	5990	U.A. SHOT SKORT. CO	0.00	33.23
A1003	292777	04/12/11	20715	DETROIT LAX CO	101970293901800	5990	BRINE TRIUMPH HELME	0.00	11.79
TOTAL CHECK							0.00	138.00	
A1003	292778	04/12/11	10361	DEYER LESLIE A	101970293990500	3190	SMSG VLYBL 032111	0.00	55.00
A1003	292779	04/12/11	25880	DIRECT ENERGY MARKE	101942261000500	5520	T UNION 02/23-03/23	0.00	3,173.03
A1003	292779	04/12/11	25880	DIRECT ENERGY MARKE	101942261005100	5520	SMITH 02/18-03/21	0.00	4,926.75
A1003	292779	04/12/11	25880	DIRECT ENERGY MARKE	101942261005000	5520	BAKER 02/18-03/21	0.00	6,174.78
A1003	292779	04/12/11	25880	DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 02/15-03/1	0.00	2,601.50
A1003	292779	04/12/11	25880	DIRECT ENERGY MARKE	101942261000000	7912	T UNION 02/23-03/23	0.00	12.68
TOTAL CHECK							0.00	16,888.74	
A1003	292780	04/12/11	23877	DOWNRIVER REFRIGERA	101902261863000	5990	TO COVER COST OF SU	0.00	56.47
A1003	292781	04/12/11	22198	EDUCATIONAL INNOVAT	101070113340000	5110	TIM-720 MYCHRON - S	0.00	69.95
A1003	292781	04/12/11	22198	EDUCATIONAL INNOVAT	101070113340000	5110	SS-600 SOUND TUBE	0.00	4.90
A1003	292781	04/12/11	22198	EDUCATIONAL INNOVAT	101070113340000	5110	S&H	0.00	9.48
A1003	292781	04/12/11	22198	EDUCATIONAL INNOVAT	101070113340000	5110	FIG-300 LITTLE GIA	0.00	19.95
TOTAL CHECK							0.00	104.28	
A1003	292782	04/12/11	14200	ELEVATOR TECHNOLOGY	101902261007000	4110	PERFORM INSPECTIONS	0.00	43.83
A1003	292782	04/12/11	14200	ELEVATOR TECHNOLOGY	101902261007100	4110	PERFORM INSPECTIONS	0.00	96.17
TOTAL CHECK							0.00	140.00	
A1003	292783	04/12/11	25978	ENVIRO CLEAN SERVIC	101200261800100	3193	NILES MARCH 2011	0.00	370.82
A1003	292783	04/12/11	25978	ENVIRO CLEAN SERVIC	101203261800100	3193	NILES MARCH 2011	0.00	315.88
A1003	292783	04/12/11	25978	ENVIRO CLEAN SERVIC	101206261800100	3193	NILES MARCH 2011	0.00	1,093.61
A1003	292783	04/12/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	18,165.08
TOTAL CHECK							0.00	19,945.39	
A1003	292784	04/12/11	22639	F A R MANAGEMENT IN	101700283084900	3190	UNEMPLOYMENT SERVIC	0.00	1,000.00
A1003	292785	04/12/11	10948	HAZEL PARK HIGH SCH	101970293000000	7910	THSBG TRCK 050611	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	292787	04/12/11	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	22.42
A1003	292787	04/12/11	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	22.91
TOTAL CHECK								0.00	45.33
A1003	292789	04/12/11	22756	INTEGRYS ENERGY SER	101941261000300	5510	MAR 2011 #11826-505	0.00	128,497.05
A1003	292790	04/12/11	11115	J KALTZ & CO	101902261860300	5990	TO COVER COST OF SU	0.00	797.30
A1003	292791	04/12/11	11763	J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	-82.80
A1003	292791	04/12/11	11763	J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	131.39
A1003	292791	04/12/11	11763	J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	291.99
A1003	292791	04/12/11	11763	J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	-180.00
A1003	292791	04/12/11	11763	J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	-14.99
TOTAL CHECK								0.00	145.59
A1003	292792	04/12/11	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	25.20
A1003	292794	04/12/11	11260	LUCK'S MUSIC LIBRAR	101052112352300	5110	MUSIC FOR LARSON MS	0.00	351.90
A1003	292794	04/12/11	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	THS	0.00	12.00
A1003	292794	04/12/11	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	THS	0.00	52.69
A1003	292794	04/12/11	11260	LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN PA	0.00	49.50
A1003	292794	04/12/11	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	THS	0.00	117.00
TOTAL CHECK								0.00	583.09
A1003	292795	04/12/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	42.39
A1003	292795	04/12/11	19094	MADISON ELECTRIC CO	101902261861500	5990	TOCOVER COST OF SUP	0.00	112.50
TOTAL CHECK								0.00	154.89
A1003	292796	04/12/11	10551	MALVEN M'LIZ	101101231101000	3210	PORTRAIT REIMB	0.00	49.29
A1003	292797	04/12/11	13061	MERCY HIGH SCHOOL	101970293000000	7910	THS SFTBL 041611	0.00	-400.00
A1003	292797	04/12/11	13061	MERCY HIGH SCHOOL	101970293000000	7910	THS SFTBL 041611	0.00	400.00
TOTAL CHECK								0.00	0.00
A1003	292798	04/12/11	25163	MODER CHERYL	101052112005200	5110	REIMB LARSON P CASH	0.00	139.27
A1003	292798	04/12/11	25163	MODER CHERYL	101052221005200	5990	REIMB LARSON P CASH	0.00	35.67
TOTAL CHECK								0.00	174.94
A1003	292800	04/12/11	15417	NANCY HARRIS	101	L4716	11/12 K+ DEPOSIT RE	0.00	400.00
A1003	292802	04/12/11	11665	OAKLAND PRESS	101928282087400	5990	ADVERTISING FOR ELE	0.00	2,654.01
A1003	292804	04/12/11	19032	R K A PETROLEUM COM	101090271395000	5710	3/22/11 FUEL DELIVE	0.00	40,341.74
A1003	292806	04/12/11	21678	ROCHESTER ADAMS HIG	101970293000000	7910	AHSGFR SFTBL 050711	0.00	50.00
A1003	292807	04/12/11	10565	SALOKA STEPHEN	101970293990500	3190	AHSBV LCRS 032411	0.00	67.00
A1003	292808	04/12/11	18888	SPRINT	101944261406000	3410	ACCT#926743482 3/11	0.00	592.72
A1003	292809	04/12/11	20405	TICE LOIS	101150232020500	3430	POSTAGE REIMB	0.00	73.04

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	292811	04/12/11	19962	TOT ZIMMERMAN	101970293000000	7910	HOCKEY FEE REIMB	0.00	425.00
A1003	292812	04/12/11	24816	TOTAL ARMORED CAR S	101668252621500	3190	ARMORED CAR PICK-UP	0.00	269.19
A1003	292814	04/12/11	10413	TROY CITY OF	1019022261862500	4110	WATERMAIN REPAIR	0.00	974.24
A1003	292820	04/19/11	13227	A T & T	101944261015000	3410	24868906046187/ADMI	0.00	96.42
A1003	292821	04/19/11	13227	A T & T	101944261007100	3410	24868936073193/ATHE	0.00	43.36
A1003	292822	04/19/11	13227	A T & T	101944261001600	3410	24868975091676/BARN	0.00	34.13
A1003	292823	04/19/11	13227	A T & T	101944261001200	3410	24868950118429/COST	0.00	28.13
A1003	292824	04/19/11	13227	A T & T	101944261001700	3410	24864171012123/HAMI	0.00	43.13
A1003	292825	04/19/11	13227	A T & T	101944261007400	3410	24868919731775/IAE	0.00	28.13
A1003	292826	04/19/11	13227	A T & T	101944261005200	3410	24868987121800/LARS	0.00	34.13
A1003	292827	04/19/11	13227	A T & T	101944261000800	3410	24868910117685/LEON	0.00	27.13
A1003	292828	04/19/11	13227	A T & T	101944261000700	3410	24868089547381/MORS	0.00	34.13
A1003	292829	04/19/11	13227	A T & T	101944261000900	3410	24868918827707/WATT	0.00	27.13
A1003	292830	04/19/11	13227	A T & T	101944261090000	3410	24852835347028/HAUF	0.00	25.20
A1003	292831	04/19/11	13227	A T & T	101944261000300	3410	24858370413458/M&O	0.00	60.37
A1003	292832	04/19/11	13227	A T & T	101944261090000	3410	24882239052217/UNDR	0.00	26.83
A1003	292833	04/19/11	13981	A T & T MOBILITY NA	101944261079000	3410	TRC 030211-040111	0.00	89.79
A1003	292835	04/19/11	15417	ALDONT RD	101301000100000	R1810	KINDER+ REFUND	0.00	438.14
A1003	292838	04/19/11	22611	ARCH ENVIRONMENTAL	101905261809000	3190	OPEN PURCHASE ORDER	0.00	169.50
A1003	292839	04/19/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	45.45
A1003	292839	04/19/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	10.51
A1003	292839	04/19/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	237.09
TOTAL CHECK							0.00	293.05	
A1003	292841	04/19/11	20512	M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	66.00
A1003	292841	04/19/11	20512	M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	232.50
TOTAL CHECK							0.00	298.50	
A1003	292842	04/19/11	24246	BELL HERSHELL	101970293990500	3190	THSBV BSDL 041411	0.00	53.00
A1003	292843	04/19/11	23227	BIANCO TRAVEL & TOU	101590271350000	4230	LARSON BAND	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	292845	04/19/11	13017	BLAKE MERBACH	101970293990400	3190	SMS GMWRK WNTR	0.00 50.00
A1003	292847	04/19/11	13017	BRIAN HOWARD	101970293990400	3190	MS GMWRK INWRST	0.00 10.00
A1003	292848	04/19/11	13017	BRIAN TURNER	101970293990400	3190	MS GMWRK INWRST	0.00 30.00
A1003	292849	04/19/11	10342	C & M ASSOCIATES IN	101902261860100	4110	TO COVER COST OF EM	0.00 1,320.00
A1003	292853	04/19/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH21417 - TIPS FOR	0.00 76.00
A1003	292853	04/19/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH674655 - CHICK FE	0.00 18.81
A1003	292853	04/19/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	SHIPPING & HANDLING	0.00 31.36
A1003	292853	04/19/11	10364	CAROLINA BIOLOGICAL	101071113340100	5110	DH674615 - CHICK FO	0.00 38.95
TOTAL CHECK								0.00 165.12
A1003	292855	04/19/11	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	TO COVER COST OF SU	0.00 231.30
A1003	292855	04/19/11	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	TO COVER COST OF SU	0.00 29.66
TOTAL CHECK								0.00 260.96
A1003	292857	04/19/11	23811	COBRA MANUFACTURING	101904261870000	5990	OPEN PURCHASE ORDER	0.00 300.00
A1003	292858	04/19/11	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00 76.48
A1003	292860	04/19/11	15672	COMPUTER ASSISTED R	101200221020000	3190	OPEN PO FOR COMPUTE	0.00 591.50
A1003	292861	04/19/11	10546	CONTRACT PAPER GROU	101	A1700	8-1/2 X 11 WHITE CO	0.00 21,193.20
A1003	292862	04/19/11	22500	CONVENTIONAL CARPET	101074241020200	3190	IAE	0.00 957.60
A1003	292863	04/19/11	18645	CHIPPEWA VALLEY SCH	101970293000000	7910	THSBG TRCK 051411	0.00 130.00
A1003	292863	04/19/11	18645	CHIPPEWA VALLEY SCH	101970293000000	7910	THSBG TRCK 051411	0.00 170.00
TOTAL CHECK								0.00 300.00
A1003	292864	04/19/11	13017	DANIEL CHMIELESKI	101970293990400	3190	MS GM WRK WNTR	0.00 40.00
A1003	292865	04/19/11	25878	DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00 1,906.19
A1003	292866	04/19/11	10577	D T E ENERGY	101942261005200	5520	LARSON 03/04-04/05	0.00 2,311.37
A1003	292866	04/19/11	10577	D T E ENERGY	101942261000000	7912	LARSON 03/04-04/05	0.00 44.64
TOTAL CHECK								0.00 2,356.01
A1003	292867	04/19/11	25880	DIRECT ENERGY MARKE	101942261016000	5520	SVCS 02/15-03/17	0.00 4,440.31
A1003	292867	04/19/11	25880	DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 03/03-03/31	0.00 5,056.20
TOTAL CHECK								0.00 9,496.51
A1003	292868	04/19/11	18437	DOUBLEJACK ELECTRIC	101902261870500	4110	TO COVER COST OF RE	0.00 3,800.12
A1003	292868	04/19/11	18437	DOUBLEJACK ELECTRIC	101902261870500	4110	TO COVER COST OF RE	0.00 1,459.00
A1003	292868	04/19/11	18437	DOUBLEJACK ELECTRIC	101902261870500	4110	TO COVER COST OF RE	0.00 3,500.00
TOTAL CHECK								0.00 8,759.12
A1003	292869	04/19/11	10261	ED CONNECT INC	101071127012700	5110	CONTRACTED SERVICES	0.00 1,357.00
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SCHOOL MUSICAL	0.00 140.63

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A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS M2M SALE	0.00 22.50
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	SMITH SOCCER	0.00 106.88
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON HOCKEY	0.00 151.88
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS SPRING PLAY	0.00 376.88
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIM	0.00 50.63
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN BL & GOLD BA	0.00 157.50
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON BASEBALL	0.00 118.13
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00 236.25
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS B BALL	0.00 33.75
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER DAY CHURCH	0.00 264.38
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON AMDA CHURCH	0.00 365.63
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS GYMNASTICS	0.00 523.13
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	COSTELLO FAIR	0.00 180.00
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	SMITH BASEBALL	0.00 213.75
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	SMITH BASEBALL	0.00 213.75
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON SOCCER	0.00 146.25
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS WINTERGUARD	0.00 978.75
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	MUSIC FEST	0.00 405.00
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS MUSICAL	0.00 309.38
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101904261870000	3192	CONTRACTED GROUNDS	0.00 30,836.61
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	CONTRACTED WAREHOU	0.00 3,538.04
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	IAE FINE ARTS	0.00 416.25
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00 174.38
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	TOP FAIR	0.00 202.50
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIM	0.00 16.88
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	WAGE & BENEFIT ADJU	0.00 740.14
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIM	0.00 33.75
A1003	292872	04/19/11	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER CHURCH	0.00 163.13
TOTAL CHECK								0.00 41,116.73
A1003	292873	04/19/11	13017	ERIC CONFER	101970293990400	3190	MS GM WRK INTWRST	0.00 20.00
A1003	292875	04/19/11	25067	GARBARINO STEVEN	101970293990500	3190	AHSBJV LCRS 033111	0.00 48.00
A1003	292875	04/19/11	25067	GARBARINO STEVEN	101970293990500	3190	AHSBV LCRS 033111	0.00 67.00
TOTAL CHECK								0.00 115.00
A1003	292876	04/19/11	10840	GLENN WING POWER TO	101071241040000	4120	BLADE SHARPENING IN	0.00 66.03
A1003	292876	04/19/11	10840	GLENN WING POWER TO	101071241040000	4120	REPLACING AND REALI	0.00 11.18
A1003	292876	04/19/11	10840	GLENN WING POWER TO	101071241040000	4120	REPLACING AND REALI	0.00 253.97
A1003	292876	04/19/11	10840	GLENN WING POWER TO	101071241040000	4120	BLADE SHARPENING IN	0.00 2.91
A1003	292876	04/19/11	10840	GLENN WING POWER TO	101071241040000	4120	BLADE SHARPENING IN	0.00 10.74
A1003	292876	04/19/11	10840	GLENN WING POWER TO	101071241040000	4120	REPLACING AND REALI	0.00 41.28
TOTAL CHECK								0.00 386.11
A1003	292877	04/19/11	24933	GOLDSTAR LEARNING I	101071113040000	5110	SHIPPING & HANDLING	0.00 58.00
A1003	292877	04/19/11	24933	GOLDSTAR LEARNING I	101071113040000	5110	KDK-DS-I1220 - KODA	0.00 1,508.00
TOTAL CHECK								0.00 1,566.00
A1003	292879	04/19/11	21152	PATRICK T GRADY PC	101970293990500	3190	THSBJV LCRS 041411	0.00 48.00
A1003	292879	04/19/11	21152	PATRICK T GRADY PC	101970293990500	3190	THSBV LCRS 041411	0.00 67.00
TOTAL CHECK								0.00 115.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	292880	04/19/11	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	514.08
A1003	292880	04/19/11	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	290.70
TOTAL CHECK								0.00	804.78
A1003	292881	04/19/11	22018	H & S ENGINEERING I	101902261855500	4110	TO COVER COST OF RE	0.00	1,325.00
A1003	292882	04/19/11	25743	HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE MAY PREM	0.00	1,942.75
A1003	292882	04/19/11	25743	HARTFORD LIFE INSUR	101	L4555	LIFE & ADD MAY PREM	0.00	2,937.95
A1003	292882	04/19/11	25743	HARTFORD LIFE INSUR	101	L4565	LTD MAY PREM	0.00	3,297.51
TOTAL CHECK								0.00	8,178.21
A1003	292883	04/19/11	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	165.16
A1003	292883	04/19/11	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	126.80
TOTAL CHECK								0.00	291.96
A1003	292884	04/19/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	57.95
A1003	292884	04/19/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	749.75
TOTAL CHECK								0.00	807.70
A1003	292886	04/19/11	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	149.29
A1003	292887	04/19/11	11115	J KALTZ & CO	101902261860300	5990	TO COVER COST OF SU	0.00	136.96
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	7.90
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00	162.99
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00	-162.99
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	48.59
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	48.98
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	208.99
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	100.00
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	325.99
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	-242.99
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	-325.99
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	242.99
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	59.99
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	-7.90
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	-14.95
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	71.34
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	-100.00
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	-208.99
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	-26.99
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	-71.34
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	24.95
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	-24.95
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	26.99
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	-59.99
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	26.99
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	-26.99
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	-48.98
A1003	292888	V 04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	14.95
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	-48.59
A1003	292888	04/19/11	11763	J W PEPPER & SON IN	101070113353400	5110	MUSIC FOR THS CHOIR	0.00	147.18

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A1003	292888 V	04/19/11	11763 J W PEPPER & SON IN	101070113353400	5110	MUSIC FOR THS CHOIR	0.00	-147.18
TOTAL CHECK							0.00	0.00
A1003	292890	04/19/11	26030 JAYCE MULLIGAN	101970000100000	R1733	PAYTOPLAY REFUND	0.00	200.00
A1003	292891	04/19/11	13017 JEFF MORTON	101970293990400	3190	MS GMWRK INWRST	0.00	30.00
A1003	292892	04/19/11	13017 JOHN BIEGEN	101970293990400	3190	MS GM WRK INWRST	0.00	30.00
A1003	292893	04/19/11	23769 JOLLY MICHAEL	101071127031200	5990	REIMB ATHLETICS P C	0.00	6.50
A1003	292893	04/19/11	23769 JOLLY MICHAEL	101970293000000	7410	REIMB ATHLETICS P C	0.00	20.00
A1003	292893	04/19/11	23769 JOLLY MICHAEL	101071127542000	5990	REIMB ATHLETICS P C	0.00	72.84
A1003	292893	04/19/11	23769 JOLLY MICHAEL	101070127521000	5990	REIMB ATHLETICS P C	0.00	20.00
A1003	292893	04/19/11	23769 JOLLY MICHAEL	101970293000000	3430	REIMB ATHLETICS P C	0.00	44.00
A1003	292893	04/19/11	23769 JOLLY MICHAEL	101070127521000	5990	REIMB ATHLETICS P C	0.00	5.00
A1003	292893	04/19/11	23769 JOLLY MICHAEL	101071127542000	5990	REIMB ATHLETICS P C	0.00	17.60
TOTAL CHECK							0.00	185.94
A1003	292894	04/19/11	26030 KAREN HALL	101970000100000	R1733	PTP REFUND	0.00	200.00
A1003	292897	04/19/11	20777 KRISPEN S CARROLL,	101	L4505	DED:2130 CHAPTER 13	0.00	88.20
A1003	292898	04/19/11	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	78.64
A1003	292898	04/19/11	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	101.87
A1003	292898	04/19/11	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	26.13
TOTAL CHECK							0.00	206.64
A1003	292900	04/19/11	11703 LOUIS T OLLESHEIME	101902261865000	5990	OPEN PURCHASE ORDER	0.00	114.00
A1003	292901	04/19/11	11260 LUCK'S MUSIC LIBRAR	101050112352300	5110	MUSIC FOR BAKER ORC	0.00	909.53
A1003	292901	04/19/11	11260 LUCK'S MUSIC LIBRAR	101050112352300	5110	MUSIC FOR BAKER ORC	0.00	111.40
TOTAL CHECK							0.00	1,020.93
A1003	292902	04/19/11	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	75.91
A1003	292904	04/19/11	12865 MECHANICAL CONTROLS	101905261801000	4910	ANNUAL MONITORING F	0.00	420.00
A1003	292905	04/19/11	10400 M J CHISHOLM CONST	101902261870500	4110	TO COVER COST TO EX	0.00	1,100.00
A1003	292905	04/19/11	10400 M J CHISHOLM CONST	101902261870500	4110	TO COVER COST TO EX	0.00	550.00
A1003	292905	04/19/11	10400 M J CHISHOLM CONST	101902261870500	4110	TO COVER COST TO EX	0.00	2,800.00
TOTAL CHECK							0.00	4,450.00
A1003	292906	04/19/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	126.24
A1003	292906	04/19/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	84.58
A1003	292906	04/19/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	1,385.73
A1003	292906	04/19/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	27.80
A1003	292906	04/19/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	210.51
A1003	292906	04/19/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	126.97
A1003	292906	04/19/11	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	58.16
TOTAL CHECK							0.00	2,019.99
A1003	292907	04/19/11	11309 MADISON POWER SYSTE	101904261870000	4130	GEN REBUILD	0.00	149.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292908	04/19/11	10569 MASON HIGH SCHOOL	101970293000000	7910	THSG WTRPL 042911	0.00	150.00
A1003	292909	04/19/11	17637 MASTROVITO TOM	101970293990500	3190	AHSBV LCRS 032411	0.00	67.00
A1003	292910	04/19/11	10484 MC CLAIN DANNY	101970293990500	3190	THSGFRJV BB 021111	0.00	81.00
A1003	292912	04/19/11	15417 MELLISA SANICHA	101301000100000	R1810	KINDER+ OVRPYMT RFN	0.00	325.00
A1003	292914	04/19/11	11439 MI FIRST AID & SAFE	101017111100100	5110	1614 BANDAID FABRIC	0.00	101.10
A1003	292914	04/19/11	11439 MI FIRST AID & SAFE	101017111100100	5110	ESTIMATED SHIPPING/	0.00	7.58
TOTAL CHECK							0.00	108.68
A1003	292915	04/19/11	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	292916	04/19/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,078.02
A1003	292917	04/19/11	12131 MI STATE OF - ENVIR	101905261809200	4110	HAZ WASTE TRANSP'	0.00	100.00
A1003	292918	04/19/11	12131 MI STATE OF - ENVIR	101905261809200	4110	2011HAZ WASTE CHARG	0.00	100.00
A1003	292919	04/19/11	25315 NOVI COMMUNITY SCHO	101101231023500	3170	EQUITY FOR EXCELLEN	0.00	1,055.65
A1003	292922	04/19/11	13810 OFFICE DEPOT INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	51.56
A1003	292922	04/19/11	13810 OFFICE DEPOT INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	17.09
A1003	292922	04/19/11	13810 OFFICE DEPOT INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	26.45
A1003	292922	04/19/11	13810 OFFICE DEPOT INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	353.70
A1003	292922	04/19/11	13810 OFFICE DEPOT INC	101074113007400	5110	ITEM #413979 EDSAL	0.00	299.97
TOTAL CHECK							0.00	748.77
A1003	292923	04/19/11	13149 OVERHEAD DOOR WEST	101902261860200	4110	REPAIR OF OVERHEAD	0.00	367.85
A1003	292924	04/19/11	11742 PASCO SCIENTIFIC	101206113373000	5110	SE-7585 AIR CORE SO	0.00	32.57
A1003	292925	04/19/11	11768 HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	523.23
A1003	292932	04/19/11	15646 ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	250.94
A1003	292933	04/19/11	23189 ROSSMAN MICHAEL	101970293990500	3190	AHSBV LCRS 033111	0.00	67.00
A1003	292933	04/19/11	23189 ROSSMAN MICHAEL	101970293990500	3190	AHSBJV LCRS 033111	0.00	48.00
TOTAL CHECK							0.00	115.00
A1003	292935	04/19/11	10319 SHATTINGER MUSIC CO	101074113351300	5110	OPEN PURCHASE ORDER	0.00	317.45
A1003	292936	04/19/11	20649 SHIFFLER EQUIPMENT	101905261860100	5990	OPEN PURCHASE ORDER	0.00	29.40
A1003	292939	04/19/11	19021 STANTONS SHEET MUSI	101051112351200	5110	MUSIC FOR SMITH BAN	0.00	116.36
A1003	292939	04/19/11	19021 STANTONS SHEET MUSI	101051112351200	5110	MUSIC FOR SMITH BAN	0.00	98.53
A1003	292939	04/19/11	19021 STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	53.09
TOTAL CHECK							0.00	267.98
A1003	292940	04/19/11	10177 STAPLES ADVANTAGE	101014111100100	5110	OPEN PURCHASE ORDER	0.00	118.32

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A1003	292940	04/19/11	10177	STAPLES ADVANTAGE	101905261805500	5990	OPEN PURCHASE ORDER	0.00	239.47
TOTAL CHECK							0.00	357.79	
A1003	292941	04/19/11	23338	STEEL VAUGHN	101970293990500	3190	THSBJV LCRS 041411	0.00	48.00
A1003	292941	04/19/11	23338	STEEL VAUGHN	101970293990500	3190	THSBV LCRS 041411	0.00	67.00
TOTAL CHECK							0.00	115.00	
A1003	292944	04/19/11	12197	TAMS WITMARK MUSIC	101071113354300	5110	ROYALTIES, BOOK REN	0.00	3,802.75
A1003	292944	04/19/11	12197	TAMS WITMARK MUSIC	101071113354300	5110	SHIPPING & HANDLING	0.00	31.00
TOTAL CHECK							0.00	3,833.75	
A1003	292946	04/19/11	25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,068.69
A1003	292947	04/19/11	13017	THOMAS KEYES	101970293990400	3190	MS GMWRK INWRST	0.00	10.00
A1003	292949	04/19/11	20834	TRAVERSE CITY WEST	101970293000000	7910	THSGV SFTBL 051411	0.00	125.00
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	18.97
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.98
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.78
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	19.20
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.99
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	1.54
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	25.44
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.78
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	0.55
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.49
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101790225717100	5990	OPEN PO FOR THE 201	0.00	4.49
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	110.84
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	0.24
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	7.29
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	1.98
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	23.98
A1003	292950	04/19/11	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	246.33
TOTAL CHECK							0.00	507.87	
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	439.74
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	52.61
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	325.83
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	119.44
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	266.96
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	331.71
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	212.15
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	325.89
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	32.68
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	109.20
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	270.93
A1003	292951	04/19/11	10394	TRI DIM FILTER CORP	101902261862000	5990	AIR FILTERS PER BID	0.00	28.84
TOTAL CHECK							0.00	2,515.98	
A1003	292953	04/19/11	10075	TROTT CHRISTOPHER	101970293990500	3190	THSBV BSBL 041411	0.00	53.00

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A1003	292954	04/19/11	10413 TROY CITY OF	101905261801000	4910	FALSE ALARM FEE	0.00	100.00
A1003	292955	04/19/11	24787 TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	436.00
A1003	292955	04/19/11	24787 TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	702.12
A1003	292955	04/19/11	24787 TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	1,076.58
A1003	292955	04/19/11	24787 TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	388.01
TOTAL CHECK							0.00	2,602.71
A1003	292959	04/19/11	10221 VENTE JENNIFER	101051112340000	5110	REIMB SMITH P CASH	0.00	79.96
A1003	292959	04/19/11	10221 VENTE JENNIFER	101051112005100	5110	REIMB SMITH P CASH	0.00	155.00
TOTAL CHECK							0.00	234.96
A1003	292961	04/19/11	10059 WOLF LARRY A	101590221355500	3190	AHS CHOIR-CLINICIAN	0.00	200.00
A1003	292962	04/19/11	12461 YOUNG SUPPLY COMPAN	1019022261863000	5990	OPEN PURCHASE ORDER	0.00	191.00
A1003	292962	04/19/11	12461 YOUNG SUPPLY COMPAN	1019022261863000	5990	OPEN PURCHASE ORDER	0.00	14.30
TOTAL CHECK							0.00	205.30
A1003	292963	04/19/11	10571 ZEELAND WEST HIGH S	101970293000000	7910	THSG WTRPL 050611	0.00	160.00
A1003	292966	04/26/11	13227 A T & T	101944261090000	3410	24852600346876/FLEM	0.00	26.44
A1003	292968	04/26/11	13980 A T & T CORP	101944261007100	3410	0534648954001/ALARM	0.00	7.57
A1003	292969	04/26/11	13980 A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	49.07
A1003	292971	04/26/11	19962	101400000100000	R1310	REFUND	0.00	2,727.27
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	412.30
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	125.98
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	53.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101050112351200	4120	BAKER	0.00	70.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101052112351200	4120	REPAIRS FOR LARSON	0.00	53.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	20.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	48.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	93.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	38.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR THS BAN	0.00	125.99
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101070113351300	4120	REPAIRS FOR THS BAN	0.00	71.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	50.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	28.00
A1003	292972	04/26/11	10102 ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	0.00	68.00
TOTAL CHECK							0.00	1,256.27
A1003	292977	04/26/11	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	51.30
A1003	292977	04/26/11	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	51.30
A1003	292977	04/26/11	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	91.30
A1003	292977	04/26/11	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	91.30
A1003	292977	04/26/11	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	137.95
TOTAL CHECK							0.00	423.15
A1003	292978	04/26/11	10246 BLOOMFIELD HILL SCH	101970293000000	7910	AHSBJV GLF 042911	0.00	180.00

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A1003	292979	04/26/11	10246	BLOOMFIELD HILLS SC	101074113319000	8220	J WATSON IB CURRIC	0.00	64.16
A1003	292979	04/26/11	10246	BLOOMFIELD HILLS SC	101074113007400	5110	INBA FEE	0.00	2,565.00
A1003	292979	04/26/11	10246	BLOOMFIELD HILLS SC	101074113319000	8220	IA OKMA DEPT HEADS	0.00	2,249.10
A1003	292979	04/26/11	10246	BLOOMFIELD HILLS SC	101074221007400	3210	MILEAGE A SHANKLES	0.00	94.99
TOTAL CHECK								0.00	4,973.25
A1003	292980	04/26/11	20914	BLUE CARE NETWORK O	101	L4560	MAY 2011 PREM	0.00	74,403.54
A1003	292982	04/26/11	21353	C N A SURETY	101946259035000	3990	M PAPASIAN TRSR BON	0.00	175.00
A1003	292984	04/26/11	25375	CROUSE RICHARD	101970293990500	3190	THSBJV BB 041511	0.00	46.00
A1003	292986	04/26/11	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	20.00
A1003	292986	04/26/11	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00	15.28
TOTAL CHECK								0.00	35.28
A1003	292987	04/26/11	23106	DETROIT LAX COMPANY	101970293901800	5990	U.A. ATTACK KILTIE.	0.00	571.94
A1003	292987	04/26/11	23106	DETROIT LAX COMPANY	101970293901800	5990	BRINE TRIUMPH HELME	0.00	286.97
A1003	292987	04/26/11	23106	DETROIT LAX COMPANY	101970293901800	5990	U.A. SHOT SKORT. CO	0.00	809.09
A1003	292987	04/26/11	23106	DETROIT LAX COMPANY	101970293901800	5990	GOALIE THROAT PROTE	0.00	43.04
A1003	292987	04/26/11	23106	DETROIT LAX COMPANY	101970293901800	5990	STX. ATK WOMENS LAC	0.00	110.00
A1003	292987	04/26/11	23106	DETROIT LAX COMPANY	101970293901800	5990	BLACK PLASTIC COACH	0.00	4.47
A1003	292987	04/26/11	23106	DETROIT LAX COMPANY	101970293901800	5990	WOMENS LACROSSE UNI	0.00	823.05
A1003	292987	04/26/11	23106	DETROIT LAX COMPANY	101970293901800	5990	WOMENS LACROSSE UNI	0.00	711.44
TOTAL CHECK								0.00	3,360.00
A1003	292989	04/26/11	13801	FAIRMAN PAUL	101970293990500	3190	THSGV WTRPL 041911	0.00	75.00
A1003	292990	04/26/11	22646	FIBER LINK INC	101790225022000	3190	OPEN PO FOR THE 201	0.00	508.00
A1003	292991	04/26/11	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	4.61
A1003	292991	04/26/11	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE PROC	0.00	5.59
A1003	292991	04/26/11	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	180.43
A1003	292991	04/26/11	10751	FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	225.40
TOTAL CHECK								0.00	416.03
A1003	292992	04/26/11	11560	F H F SPORTS	101970293917000	5990	RAWLINGS ADULT MOCK	0.00	44.00
A1003	292994	04/26/11	10884	GREENS OF ROCHESTER	101074113007400	5110	OPEN PURCHASE ORDER	0.00	43.40
A1003	292994	04/26/11	10884	GREENS OF ROCHESTER	101074113007400	5110	OPEN PURCHASE ORDER	0.00	121.82
A1003	292994	04/26/11	10884	GREENS OF ROCHESTER	101074113007400	5110	OPEN PURCHASE ORDER	0.00	33.96
TOTAL CHECK								0.00	199.18
A1003	292995	04/26/11	16989	GROVES HIGH SCHOOL	101970293000000	7910	AHSGV WTRPL 041511	0.00	225.00
A1003	292997	04/26/11	22155	HAYNER PAUL	101970293990500	3190	THSBFR BB 041511	0.00	45.00
A1003	292998	04/26/11	22606	PERFECT PAR ENTERPR	101970293000000	7910	AHSBV GLF 043011	0.00	150.00
A1003	292999	04/26/11	12740	EDISON INSTITUTE (T	101010111100100	5110	FIELD TRIP 3RD GR	0.00	599.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	293000	04/26/11	10203 IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	106.80
A1003	293003	04/26/11	23986 INACOMP TECHNICAL S	101790225022000	3190	TRC	0.00	466.00
A1003	293004	04/26/11	23986 INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTION SE	0.00	3,960.00
A1003	293007	04/26/11	11763 J W PEPPER & SON IN	101071113351300	5110	AHS	0.00	18.89
A1003	293007	04/26/11	11763 J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	-82.00
A1003	293007	04/26/11	11763 J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	-85.00
A1003	293007	04/26/11	11763 J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN PA	0.00	179.99
TOTAL CHECK							0.00	31.88
A1003	293009	04/26/11	26030 JORDANO GRAPHICS	101970000100000	R1733	PTP REFUND	0.00	200.00
A1003	293010	04/26/11	24986 JORDANO GRAPHICS	101970293910000	5990	FIELD BOARDS	0.00	90.00
A1003	293013	04/26/11	25853 KOEHLER JACQUELINE	101070113351970	1690	CHOIR FEST THS	0.00	300.00
A1003	293014	04/26/11	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	100.73
A1003	293014	04/26/11	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	63.12
TOTAL CHECK							0.00	163.85
A1003	293015	04/26/11	16876 KWASNY LINDA JO	101053112350000	5110	REIMB BOULAN P CASH	0.00	50.96
A1003	293015	04/26/11	16876 KWASNY LINDA JO	101053221005300	5990	REIMB BOULAN P CASH	0.00	78.37
A1003	293015	04/26/11	16876 KWASNY LINDA JO	101053112351000	5110	REIMB BOULAN P CASH	0.00	84.41
A1003	293015	04/26/11	16876 KWASNY LINDA JO	101053221005300	5990	REIMB BOULAN P CASH	0.00	20.48
A1003	293015	04/26/11	16876 KWASNY LINDA JO	101053112005300	5110	REIMB BOULAN P CASH	0.00	6.50
A1003	293015	04/26/11	16876 KWASNY LINDA JO	101053112320700	5110	REIMB BOULAN P CASH	0.00	3.99
TOTAL CHECK							0.00	244.71
A1003	293016	04/26/11	11185 LAB AIDS INC	101050112340100	5110	FV-2W1-40 - FRUITVA	0.00	130.00
A1003	293016	04/26/11	11185 LAB AIDS INC	101050112340100	5110	SHIPPING & HANDLING	0.00	13.00
TOTAL CHECK							0.00	143.00
A1003	293018	04/26/11	11260 LUCK'S MUSIC LIBRAR	101052112352300	5110	MUSIC FOR LARSON MS	0.00	36.00
A1003	293018	04/26/11	11260 LUCK'S MUSIC LIBRAR	101050112352300	5110	MUSIC FOR BAKER ORC	0.00	48.95
A1003	293018	04/26/11	11260 LUCK'S MUSIC LIBRAR	101052112352300	5110	MUSIC FOR LARSON MS	0.00	273.60
TOTAL CHECK							0.00	358.55
A1003	293020	04/26/11	11278 M E F S A INC	101	L4520	MAY 2011 PREM	0.00	370.85
A1003	293021	04/26/11	15417 K+ OVRPYMT REFUND	101301000100000	R1810	K+ OVRPYMT REFUND	0.00	325.00
A1003	293023	04/26/11	12547 MARSHALL MUSIC CO	101071113351300	4120	ATHENS BAND REPAIR	0.00	13.00
A1003	293023	04/26/11	12547 MARSHALL MUSIC CO	101071113351300	4120	THENS BAND RPAIR	0.00	5.00
A1003	293023	04/26/11	12547 MARSHALL MUSIC CO	101071113351300	4120	ATHENS BAND REPAIRS	0.00	10.00
A1003	293023	04/26/11	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIRS	0.00	40.00
A1003	293023	04/26/11	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIRS	0.00	10.00
A1003	293023	04/26/11	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIRS	0.00	35.00
A1003	293023	04/26/11	12547 MARSHALL MUSIC CO	101071113351300	4120	ATHENS BAND REPAIRS	0.00	54.00
A1003	293023	04/26/11	12547 MARSHALL MUSIC CO	101071113351300	4120	ATHENS BAND REPAIRS	0.00	10.00
A1003	293023	04/26/11	12547 MARSHALL MUSIC CO	101050112352300	4120	BAKER ORCH REPAIRS	0.00	45.00

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A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101051112351200	4120	SMITH BAND REPAIRS	0.00 80.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101050112352300	4120	BAKER ORCH REPAIRS	0.00 300.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101051112351200	4120	SMITH BAND REPAIRS	0.00 30.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101074113352400	4120	IAE ORCH REPAIRS	0.00 12.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH M	0.00 150.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101051112352300	5110	SMITH ORCH SUPPLIES	0.00 14.10
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101051112351200	4120	SMITH BAND REPAIRS	0.00 5.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00 725.90
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101071113352400	5110	SUPPLIES FOR AHS OR	0.00 20.58
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101590221858400	4120	MISC ELEM REPAIRS	0.00 25.10
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101590221858400	4120	MISC ELEM REPAIRS	0.00 15.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101590221858400	4120	MISC ELEM REPAIRS	0.00 15.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00 47.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00 7.82
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101074113351300	4120	IAE BAND REPAIRS	0.00 75.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00 26.39
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00 3.43
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00 20.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00 125.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101074113351300	5110	SUPPLIES FOR IA EAS	0.00 13.09
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00 301.44
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 21.70
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00 56.40
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 299.99
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 54.54
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101070113352400	4120	THS ORCH REPAIRS	0.00 164.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00 82.60
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 286.97
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 50.00
A1003	293023	04/26/11	12547	MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00 51.00
TOTAL CHECK							0.00	3,301.05
A1003	293024	04/26/11	10011	MCKNIGHT DOUBLAS R	101970293990500	3190	THSBJV BB 041511	0.00 46.00
A1003	293025	04/26/11	23537	METROPOLITAN PUBLIS	101070113007000	5110	STUDENT ATTENDANCE	0.00 100.00
A1003	293027	04/26/11	11436	MI EDUC SPEC SERV A	101	L4545	MAY 2011 PREM	0.00 1,157,000.38
A1003	293027	04/26/11	11436	MI EDUC SPEC SERV A	101	L4545	MAY 2011 COBRA PREM	0.00 1,269.24
TOTAL CHECK							0.00	1,158,269.62
A1003	293028	04/26/11	11529	MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00 2.60
A1003	293030	04/26/11	11617	NEFF MOTIVATION INC	101970293000000	5990	OPEN PO FOR ATHLETI	0.00 234.88
A1003	293031	04/26/11	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES RD @ ATHENS	0.00 9.09
A1003	293031	04/26/11	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00 198.23
A1003	293031	04/26/11	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00 17.66
A1003	293031	04/26/11	17033	OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS RD @MARTE	0.00 27.13
TOTAL CHECK							0.00	252.11
A1003	293032	04/26/11	11665	OAKLAND PRESS	101928282087400	5990	IAE AD #1254060	0.00 1,596.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	293033	04/26/11	11668 OAKLAND SCHOOLS	101074113007400	3610	5 BOXES PLAIN WHITE	0.00	132.50
A1003	293033	04/26/11	11668 OAKLAND SCHOOLS	101	A1920	SUMMER MTG JULY 20-	0.00	299.00
TOTAL CHECK							0.00	431.50
A1003	293034	04/26/11	13365 PAIN ENTERPRISES IN	101071127544100	5990	AHS TERRACE CAFE	0.00	12.00
A1003	293035	04/26/11	11768 HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	231.94
A1003	293040	04/26/11	11965 RICOH AMERICAS CORP	101008111031300	4120	LEONARD #H241200140	0.00	37.90
A1003	293043	04/26/11	26164 SEAHOLM HIGH SCHOOL	101970293000000	7910	AHSGJV WTPL 0429/04	0.00	175.00
A1003	293043	04/26/11	26164 SEAHOLM HIGH SCHOOL	101970293000000	7910	THSG WTRPL 041511	0.00	225.00
TOTAL CHECK							0.00	400.00
A1003	293045	04/26/11	26001 TOP CAT SALES LLC	101970293907000	5990	MIAIZERO BBA MI TEA	0.00	1,575.00
A1003	293049	04/26/11	12433 WOODWIND & BRASSWIN	101071113351300	5110	OPEN PO FOR AHS BAN	0.00	4.99
A1003	293051	04/26/11	10566 ZINN MYRON H	101101231101000	3190	FACILITIES STUDY	0.00	1,854.01
A1003	293076	05/03/11	24246 BELL HERSHELL	101970293990500	3190	AHSBV BB 041311	0.00	53.00
A1003	293080	05/03/11	24574 BOCHENCK JAMES W	101970293990500	3190	AHSGV SFTBL 041311	0.00	94.00
A1003	293083	05/03/11	23010 BURGESS MIKE	101970293990500	3190	MS WRSTL 032311	0.00	61.00
A1003	293084	05/03/11	24067 CAMPBELL DASWELL	101970293990500	3190	THSGBV TRCK 042611	0.00	62.00
A1003	293092	05/03/11	21795 CUNNINGHAM WILLIAM	101970293990500	3190	AHSBV BB 041311	0.00	53.00
A1003	293094	05/03/11	23625 DAVIS JEFFERY C	101970293990500	3190	AHSBV LCRS 041411	0.00	67.00
A1003	293094	05/03/11	23625 DAVIS JEFFERY C	101970293990500	3190	AHSBJV LCRS 041411	0.00	48.00
TOTAL CHECK							0.00	115.00
A1003	293109	05/03/11	13801 FAIRMAN PAUL	101970293990500	3190	AHSGV WTRPL 041411	0.00	70.00
A1003	293115	05/03/11	24631 HALE KENNETH L	101970293990500	3190	THSBJV BB 042111	0.00	46.00
A1003	293116	05/03/11	22509 HANNON DENNIS	101970293990500	3190	AHSGJV LCRS 041311	0.00	91.00
A1003	293120	05/03/11	24584 HOOKER JACK R	101970293990500	3190	AHSGJV LCRS 041311	0.00	91.00
A1003	293121	05/03/11	13042 HOPP BRIAN	101970293990500	3190	THSBV LCRS 042111	0.00	67.00
A1003	293121	05/03/11	13042 HOPP BRIAN	101970293990500	3190	THSBJV LCRS 042111	0.00	50.00
TOTAL CHECK							0.00	117.00
A1003	293122	05/03/11	17982 HUGHES RICHARD	101970293990500	3190	THSBV BB 042111	0.00	53.00
A1003	293133	05/03/11	10079 KIRKLAND ROBERT W	101970293990500	3190	THSGBV TRCK 042611	0.00	62.00
A1003	293134	05/03/11	11153 KLEEFUS LEONARD C J	101970293990500	3190	AHSGV SFTBL 041311	0.00	94.00

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A1003	293137	05/03/11	13741 KOWALEWSKI GARY P	101970293990500	3190	MS WRSTL 032311	0.00	61.00
A1003	293139	05/03/11	25920 KRUEMMER SUSAN	101970293990500	3190	THSGJV LCRS 042011	0.00	91.00
A1003	293140	05/03/11	24423 LANE MICHAEL G	101970293990500	3190	AHSBV BB 041311	0.00	53.00
A1003	293141	05/03/11	21817 LAVEIRGE WILFORD	101970293990500	3190	THSBJV BB 042111	0.00	46.00
A1003	293151	05/03/11	23342 MASTRACCI JEFFREY H	101970293990500	3190	AHSBV LCRC 041411	0.00	67.00
A1003	293151	05/03/11	23342 MASTRACCI JEFFREY H	101970293990500	3190	AHSBV LCRC 041411	0.00	48.00
TOTAL CHECK							0.00	115.00
A1003	293162	05/03/11	22398 MILLER RICHARD	101970293990500	3190	AHSGJV SFTBL 041311	0.00	74.00
A1003	293163	05/03/11	12749 MINOLETTI RONALD	101970293990500	3190	MS WRSTL 032311	0.00	61.00
A1003	293175	05/03/11	22531 POPIK WALTER	101970293990500	3190	AHSGJV SFTBL 041311	0.00	74.00
A1003	293185	05/03/11	10097 SCHMIDT RICHARD	101970293990500	3190	THSGJV LCRC 042011	0.00	91.00
A1003	293192	05/03/11	25209 SILVA DANIEL	101970293990500	3190	MS VLYBL ASGN FEE	0.00	100.00
A1003	293193	05/03/11	23516 SMITH BRIAN	101970293990500	3190	AHSBV BB 022611	0.00	53.00
A1003	293194	05/03/11	25943 SNOOK RON	101970293990500	3190	THSBV LCRC 042111	0.00	67.00
A1003	293194	05/03/11	25943 SNOOK RON	101970293990500	3190	THSBV LCRC 042111	0.00	50.00
TOTAL CHECK							0.00	117.00
A1003	293201	05/03/11	10075 TROTT CHRISTOPHER	101970293990500	3190	THSBV BB 042111	0.00	53.00
A1003	293205	05/03/11	21540 BROTHER RICE HIGH S	101970293000000	7910	AHSBV TRCK 050711	0.00	140.00
A1003	293351	05/17/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	89.40
A1003	293351	05/17/11	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST TO SU	0.00	82.24
TOTAL CHECK							0.00	171.64
TOTAL CASH ACCOUNT							0.00	1,952,323.26
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101900261096680	3190	CONTRACT ADMIN -COO	0.00	3,550.39
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101200232092480	3150	CONTRACT ADMIN -DIR	0.00	726.67
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101050241092480	3150	CONTRACT ADMIN -PRI	0.00	6,413.33
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101182224092480	3150	CONTRACT ADMIN -SUP	0.00	4,231.28
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101902261092480	3190	CONTRACT ADMIN -DIR	0.00	3,345.35
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101014241092480	3150	CONTRACT ADMIN -PRI	0.00	5,975.79
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101017241092480	3150	CONTRACT ADMIN -PRI	0.00	6,361.37
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101012241092480	3150	CONTRACT ADMIN -PRI	0.00	6,260.35
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -PRI	0.00	6,525.57
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101052241092480	3150	CONTRACT ADMIN -PRI	0.00	5,247.27
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101426221400180	3190	CONTRACT ADMIN -NCA	0.00	1,274.31
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101206226092480	3150	CONTRACT ADMIN -DIR	0.00	1,800.60
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101005241092480	3150	CONTRACT ADMIN -PRI	0.00	6,260.35
A1098	11-0153	04/01/11	24455 TEMPORARY SCHOOL ST	101203226092480	3150	CONTRACT ADMIN -DIR	0.00	623.78

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1098	11-0153	04/01/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -VP	0.00	6,053.52
TOTAL CHECK								0.00	64,649.93
A1098	11-0154	04/01/11	24455	TEMPORARY SCHOOL ST	101	L4023	HOURLY & SUB	0.00	229,217.20
A1098	11-0155	04/01/11	10219	4D PHARMACY MGMT SY	101	L4550	CLAIMS FUNDING	0.00	9,473.85
A1098	11-0156	04/01/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	2,902.81
A1098	11-0156	04/01/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	6,544.19
A1098	11-0156	04/01/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	23,757.86
A1098	11-0156	04/01/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	31,027.53
TOTAL CHECK								0.00	64,232.39
A1098	11-0157	04/01/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	2,646.35
A1098	11-0157	04/01/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	21,885.21
A1098	11-0157	04/01/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	3,961.74
A1098	11-0157	04/01/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	4,466.40
TOTAL CHECK								0.00	32,959.70
A1098	11-0158	04/01/11	10219	4D PHARMACY MGMT SY	101	L4550	CLAIMS FUNDING	0.00	8,176.75
A1098	11-0159	04/01/11	11284	M P S E R S	101	L4500	EMPLOYEE PAID	0.00	476.95
A1098	11-0159	04/01/11	11284	M P S E R S	101	L4400	EMPLOYER PAID	0.00	230.84
TOTAL CHECK								0.00	707.79
A1098	11-0160	04/08/11	11284	M P S E R S	101	L4500	MIP	0.00	182,843.46
A1098	11-0160	04/08/11	11284	M P S E R S	101052112005210	2820	WORKER COMP	0.00	306.59
A1098	11-0160	04/08/11	11284	M P S E R S	101	L4400	BD PAID	0.00	582,541.00
A1098	11-0160	04/08/11	11284	M P S E R S	101	L4526	TDP	0.00	19,379.64
TOTAL CHECK								0.00	785,070.69
A1098	11-0161	04/13/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	4,685.77
A1098	11-0161	04/13/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	23,444.36
A1098	11-0161	04/13/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	4,785.90
A1098	11-0161	04/13/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	2,887.28
TOTAL CHECK								0.00	35,803.31
A1098	11-0162	12/16/10	11284	M P S E R S	101	L4500	EMPLOYEE PAID	0.00	402.71
A1098	11-0162	12/16/10	11284	M P S E R S	101	L4400	EMPLOYER PAID	0.00	201.33
TOTAL CHECK								0.00	604.04
A1098	11-0163	12/20/10	10214	AMERAPLAN	101	L4550	HEALTH	0.00	71,346.26
A1098	11-0163	12/20/10	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	5,807.22
TOTAL CHECK								0.00	77,153.48
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101206226092480	3150	CONTRACT ADMIN -DIR	0.00	1,473.22
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101012241092480	3150	CONTRACT ADMIN -PRI	0.00	6,829.47
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101050241092480	3150	CONTRACT ADMIN -PRI	0.00	6,413.33
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101182224092480	3150	CONTRACT ADMIN -SUP	0.00	4,231.28
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101005241092480	3150	CONTRACT ADMIN -PRI	0.00	6,260.35
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101200232092480	3150	CONTRACT ADMIN -DIR	0.00	594.55
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101900261096680	3190	CONTRACT ADMIN -COO	0.00	3,550.39

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101052241092480	3150	CONTRACT ADMIN -PRI	0.00	6,413.33
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101014241092480	3150	CONTRACT ADMIN -PRI	0.00	6,260.35
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -VP	0.00	6,053.52
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101203226092480	3150	CONTRACT ADMIN -DIR	0.00	510.37
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101017241092480	3150	CONTRACT ADMIN -PRI	0.00	6,361.37
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101426221400180	3190	CONTRACT ADMIN -NCA	0.00	477.87
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -PRI	0.00	6,525.57
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	101902261092480	3190	CONTRACT ADMIN -DIR	0.00	5,256.98
TOTAL CHECK								0.00	67,211.95
A1098	11-0167	04/15/11	24455	TEMPORARY SCHOOL ST	101	L4023	CONTRACTED SRVICE H	0.00	283,011.21
A1098	11-0168	04/21/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	4,732.94
A1098	11-0168	04/21/11	10214	AMERAPLAN	101	L4550	DENTAL VISION	0.00	-470.90
A1098	11-0168	04/21/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	9,979.54
A1098	11-0168	04/21/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	984.94
TOTAL CHECK								0.00	15,226.52
A1098	11-0169	04/21/11	11284	M P S E R S	101	L4400	EMPLOYER PAID DC	0.00	250.53
A1098	11-0169	04/21/11	11284	M P S E R S	101	L4500	EMPLOYEE PAID DC	0.00	516.36
TOTAL CHECK								0.00	766.89
A1098	11-0170	04/21/11	11284	M P S E R S	101	L4500	MIP	0.00	183,394.39
A1098	11-0170	04/21/11	11284	M P S E R S	101	L4526	TDP	0.00	19,240.98
A1098	11-0170	04/21/11	11284	M P S E R S	101	L4400	BD PAID	0.00	583,879.08
A1098	11-0170	04/21/11	11284	M P S E R S	101052112005210	2840	WRKRS COMP	0.00	306.59
TOTAL CHECK								0.00	786,821.04
A1098	11-0171	04/20/11	10219	4D PHARMACY MGMT SY	101	L4550	CLAIMS FUNDING	0.00	7,756.19
A1098	11-0173	04/27/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	7,261.00
A1098	11-0173	04/27/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	824.99
A1098	11-0173	04/27/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	24,692.80
A1098	11-0173	04/27/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	8,325.07
TOTAL CHECK								0.00	41,103.86
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -VP	0.00	3,852.24
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101053241092480	3150	CONTRACT ADMIN -PRI	0.00	4,745.87
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101052241092480	3150	CONTRACT ADMIN -PRI	0.00	4,081.21
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101005241092480	3150	CONTRACT ADMIN -PRI	0.00	3,983.86
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101206226092480	3150	CONTRACT ADMIN -DIR	0.00	1,964.30
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101012241092480	3150	CONTRACT ADMIN -PRI	0.00	3,414.74
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101050241092480	3150	CONTRACT ADMIN -PRI	0.00	4,081.21
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101182224092480	3150	CONTRACT ADMIN -SUP	0.00	2,307.97
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101014241092480	3150	CONTRACT ADMIN -PRI	0.00	3,983.86
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101017241092480	3150	CONTRACT ADMIN -PRI	0.00	4,048.14
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101426221400180	3190	CONTRACT ADMIN -NCA	0.00	796.44
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101900261096680	3190	CONTRACT ADMIN -COO	0.00	3,873.15
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101200232092480	3150	CONTRACT ADMIN -DIR	0.00	792.73
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101203226092480	3150	CONTRACT ADMIN -DIR	0.00	680.49
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	101902261092480	3190	CONTRACT ADMIN -DIR	0.00	5,734.88
TOTAL CHECK								0.00	48,341.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1098	11-0175	04/29/11	24455	TEMPORARY SCHOOL ST 101	L4023	HOURLY PAY	0.00	147,980.78	
A1098	11-0177	04/20/11	10214	AMERAPLAN	101	HEALTH ADMIN FEES	0.00	3,135.20	
A1098	11-0178	04/21/11	10214	AMERAPLAN	101	HEALTH ADMIN FEES	0.00	3,179.45	
A1098	11-0179	04/22/11	10215	PAYSCHOOLS LIABILIT 101	L4024	ADMIN FEES MARCH 20	0.00	7,427.73	
TOTAL CASH ACCOUNT							0.00	2,720,011.04	
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS WATE	0.00	3.21
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS A	0.00	2.75
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS STRU	0.00	3.86
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS MEAS	0.00	2.18
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM NEWTO	0.00	1.46
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS EART	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM YOU A	0.00	7.12
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE MIXTURES	0.00	3.30
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS MAGN	0.00	2.26
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM EARTH	0.00	4.49
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE FOSS VARI	0.00	4.39
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS ENVI	0.00	5.62
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS PEBB	0.00	3.95
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS AIR	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS BALA	0.00	2.67
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS EART	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS BALA	0.00	3.01
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE MIXTURES	0.00	3.30
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS SOLI	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS MAGN	0.00	2.26
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS INSE	0.00	4.74
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS MEAS	0.00	2.18
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS PEBB	0.00	3.53
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS AIR	0.00	3.79
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS WATE	0.00	3.21
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS NEW	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS SOLI	0.00	3.77
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS STRU	0.00	3.86
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS STRU	0.00	3.86
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS NEW	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS WATE	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS W	0.00	2.16
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS AIR	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS W	0.00	2.43
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS EART	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE MIXTURES	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS MAGN	0.00	2.55
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS W	0.00	2.16
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS A	0.00	2.52
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS NEW	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS A	0.00	2.52

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS MEAS	0.00	2.45
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS MEAS	0.00	2.18
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS SOLI	0.00	3.77
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS WATE	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS STRU	0.00	4.34
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS PEBB	0.00	3.53
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS W	0.00	2.16
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS MAGN	0.00	2.26
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS INSE	0.00	4.74
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS AIR	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS BALA	0.00	2.67
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS BALA	0.00	3.01
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS INSE	0.00	5.35
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE MIXTURES	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS NEW	0.00	3.20
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS AIR	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS PEBB	0.00	3.53
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS STRU	0.00	3.86
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS SOLI	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS SOLI	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS EART	0.00	3.30
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS WATE	0.00	3.21
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS MEAS	0.00	2.18
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS ENVI	0.00	5.62
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS NEW	0.00	3.20
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS MAGN	0.00	2.26
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS W	0.00	2.16
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS PEBB	0.00	3.53
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS A	0.00	2.52
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS INSE	0.00	5.35
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE MIXTURES	0.00	3.30
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS BALA	0.00	2.67
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS EART	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM NEWTO	0.00	1.29
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS INSE	0.00	4.74
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS PEBB	0.00	3.53
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS STRU	0.00	3.86
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS INSE	0.00	5.35
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS ENVI	0.00	5.62
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM NEWTO	0.00	1.46
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS BALA	0.00	2.67
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM EARTH	0.00	5.05
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS AIR	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM EARTH	0.00	4.49
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS AIR	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS AIR	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM YOU A	0.00	7.12
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM YOU A	0.00	7.12
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS STRU	0.00	4.34
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS WATE	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE FOSS VARI	0.00	4.39
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS A	0.00	2.83

PENTAMATION ENTERPRISES, INC.
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 ACCOUNTING PERIOD: 12/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS STRU	0.00	4.34
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE FOSS VARI	0.00	3.90
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS INSE	0.00	4.74
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS MEAS	0.00	2.18
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS WATE	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS W	0.00	2.16
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS MAGN	0.00	2.55
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS NEW	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE MIXTURES	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE FOSS VARI	0.00	3.90
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS EART	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS SOLI	0.00	3.77
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS A	0.00	2.83
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS MEAS	0.00	2.18
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS ENVI	0.00	6.32
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS MAGN	0.00	2.55
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM NEWTO	0.00	1.29
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM EARTH	0.00	8.81
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS PEBB	0.00	3.53
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE FOSS VARI	0.00	4.39
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM YOU A	0.00	8.01
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE MIXTURES	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM YOU A	0.00	8.01
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM YOU A	0.00	7.12
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM EARTH	0.00	8.81
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE FOSS VARI	0.00	3.90
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM EARTH	0.00	4.49
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS A	0.00	2.52
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS ENVI	0.00	6.32
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS W	0.00	2.16
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM NEWTO	0.00	1.46
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS NEW	0.00	3.20
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS ENVI	0.00	5.62
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM NEWTO	0.00	1.29
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS SOLI	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS EART	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE FOSS VARI	0.00	3.90
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE MIXTURES	0.00	3.30
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM NEWTO	0.00	1.29
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS ENVI	0.00	6.32
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS MAGN	0.00	2.26
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS EART	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM YOU A	0.00	8.01
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM EARTH	0.00	8.81
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS BALA	0.00	3.01
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS MEAS	0.00	2.18
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS WATE	0.00	3.21
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS ENVI	0.00	5.62
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM NEWTO	0.00	1.46
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS W	0.00	2.43
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS NEW	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS EART	0.00	3.30

PENTAMATION ENTERPRISES, INC.
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 ACCOUNTING PERIOD: 12/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM EARTH	0.00	4.49
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE MIXTURES	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS A	0.00	2.52
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM YOU A	0.00	7.12
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS MAGN	0.00	2.26
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS INSE	0.00	4.74
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS SOLI	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE FOSS VARI	0.00	4.39
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS MEAS	0.00	2.45
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS BALA	0.00	2.67
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS WATE	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS INSE	0.00	4.74
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS PEBB	0.00	3.53
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS STRU	0.00	3.86
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE FOSS VARI	0.00	3.90
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS PEBB	0.00	3.95
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS W	0.00	2.43
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS SOLI	0.00	3.77
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM YOU A	0.00	8.01
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS BALA	0.00	3.01
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS INSE	0.00	4.74
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS A	0.00	2.52
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS NEW	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE FOSS VARI	0.00	3.90
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS BALA	0.00	2.67
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM EARTH	0.00	8.81
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM NEWTO	0.00	1.29
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS A	0.00	2.52
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM YOU A	0.00	7.12
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS A	0.00	2.83
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE FOSS VARI	0.00	3.90
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS AIR	0.00	3.79
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM EARTH	0.00	5.05
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS ENVI	0.00	6.32
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS NEW	0.00	3.20
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS EART	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM NEWTO	0.00	1.29
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS W	0.00	2.16
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS ENVI	0.00	5.62
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS STRU	0.00	3.86
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE MIXTURES	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS EART	0.00	3.30
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS SOLI	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS ENVI	0.00	5.62
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE MIXTURES	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS AIR	0.00	3.79
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS PEBB	0.00	3.53
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS WATE	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS MAGN	0.00	2.55
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS W	0.00	2.16
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS MEAS	0.00	2.18
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS MEAS	0.00	2.45

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS MAGN	0.00	2.26
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS A	0.00	2.52
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS WATE	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS STRU	0.00	4.34
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS INSE	0.00	5.35
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS MEAS	0.00	2.45
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS WATE	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS MAGN	0.00	2.26
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS AIR	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS STRU	0.00	3.86
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS BALA	0.00	2.67
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE MIXTURES	0.00	2.93
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS AIR	0.00	3.79
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS EART	0.00	3.30
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS ENVI	0.00	5.62
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM NEWTO	0.00	1.29
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS BALA	0.00	2.67
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM EARTH	0.00	5.05
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM YOU A	0.00	7.12
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE FOSS VARI	0.00	3.90
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS INSE	0.00	4.74
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS PEBB	0.00	3.95
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS W	0.00	2.43
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS NEW	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS SOLI	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS SOLI	0.00	3.36
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS PEBB	0.00	3.95
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM YOU A	0.00	7.12
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM EARTH	0.00	5.05
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS NEW	0.00	2.85
A1099	1984	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM NEWTO	0.00	1.29
TOTAL CHECK								0.00	825.00
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	# 9-408276-705, SAX	0.00	63.85
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-408278-705, SAX W	0.00	47.89
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-1353961-705, SAX	0.00	37.13
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-1337116-705, ELME	0.00	21.07
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-038342-705, X-ACT	0.00	58.58
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-1354242-705, SAX	0.00	10.73
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-406865-705, CHUBB	0.00	32.99
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-040590-705, HIGHL	0.00	12.06
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-207192-705, CRAYO	0.00	55.90
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-1354241-705, SAX	0.00	7.35
A1099	1985	04/27/11	12313	SCHOOL SPECIALTY IN	101052112350600	5110	9-216783-705, CRAYO	0.00	51.48
TOTAL CHECK								0.00	399.03
A1099	1986	04/27/11	12313	SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	366.25
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS ENVI	0.00	4.83
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS STRU	0.00	2.95
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS W	0.00	1.65
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS NEW	0.00	2.44

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS AIR	0.00	2.57
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM NEWTO	0.00	0.99
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS WATE	0.00	2.45
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS BALA	0.00	2.30
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE FOSS VARI	0.00	2.98
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS INSE	0.00	3.62
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM YOU A	0.00	6.12
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS MEAS	0.00	1.67
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS EART	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS ENVI	0.00	4.83
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS MAGN	0.00	1.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE MIXTURES	0.00	2.52
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS EART	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS ENVI	0.00	4.29
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM NEWTO	0.00	0.99
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM NEWTO	0.00	1.11
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM EARTH	0.00	3.42
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM EARTH	0.00	6.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM YOU A	0.00	6.12
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM YOU A	0.00	5.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE FOSS VARI	0.00	3.35
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS PEBB	0.00	2.69
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE FOSS VARI	0.00	2.98
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS SOLI	0.00	2.88
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS NEW	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS W	0.00	1.65
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE FOSS VARI	0.00	2.98
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS A	0.00	2.16
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS A	0.00	2.16
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE FOSS VARI	0.00	3.35
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM YOU A	0.00	5.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM YOU A	0.00	5.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM EARTH	0.00	3.85
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM EARTH	0.00	3.42
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM NEWTO	0.00	1.11
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM NEWTO	0.00	0.99
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS ENVI	0.00	4.29
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS EART	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE MIXTURES	0.00	2.52
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS MAGN	0.00	1.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS ENVI	0.00	4.29
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS EART	0.00	2.52
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS MEAS	0.00	1.67
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS WATE	0.00	2.45
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS STRU	0.00	2.95
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS AIR	0.00	2.57
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE MIXTURES	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS BALA	0.00	2.30
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS MAGN	0.00	1.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS INSE	0.00	3.62
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS PEBB	0.00	2.69
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS SOLI	0.00	2.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS WATE	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS NEW	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS W	0.00	1.65
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS A	0.00	2.04
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS W	0.00	1.65
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS STRU	0.00	2.95
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS NEW	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS SOLI	0.00	2.88
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS AIR	0.00	2.90
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS PEBB	0.00	2.69
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS INSE	0.00	3.62
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS BALA	0.00	2.04
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS BALA	0.00	2.30
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS AIR	0.00	2.57
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS STRU	0.00	2.95
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM EARTH	0.00	6.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS ENVI	0.00	4.29
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS INSE	0.00	3.62
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS EART	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE MIXTURES	0.00	2.52
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS PEBB	0.00	3.02
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS SOLI	0.00	2.56
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS MAGN	0.00	1.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS MEAS	0.00	1.67
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS NEW	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS WATE	0.00	2.45
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS STRU	0.00	2.95
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS W	0.00	1.85
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS AIR	0.00	2.57
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE MIXTURES	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS MAGN	0.00	1.94
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS A	0.00	1.92
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS MEAS	0.00	1.67
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS MEAS	0.00	1.87
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS WATE	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS A	0.00	1.92
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS STRU	0.00	3.31
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS W	0.00	1.65
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS AIR	0.00	2.57
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS BALA	0.00	2.04
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS INSE	0.00	4.08
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS PEBB	0.00	2.69
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS NEW	0.00	2.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS SOLI	0.00	2.56
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS NEW	0.00	2.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS SOLI	0.00	2.56
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS PEBB	0.00	2.69
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS W	0.00	1.65
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS A	0.00	1.92
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS INSE	0.00	4.08
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS SOLI	0.00	2.56
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS PEBB	0.00	2.69

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS INSE	0.00	4.08
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS BALA	0.00	2.04
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS BALA	0.00	2.04
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS AIR	0.00	2.57
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS AIR	0.00	2.57
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS STRU	0.00	3.31
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS WATE	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS STRU	0.00	3.31
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS MEAS	0.00	1.67
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS MAGN	0.00	1.94
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE MIXTURES	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS WATE	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS EART	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS ENVI	0.00	4.83
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS MEAS	0.00	1.67
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM NEWTO	0.00	0.99
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS MAGN	0.00	1.94
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM EARTH	0.00	6.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE MIXTURES	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM YOU A	0.00	6.12
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE FOSS VARI	0.00	2.98
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS A	0.00	1.92
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS EART	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS MAGN	0.00	1.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM NEWTO	0.00	1.11
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS ENVI	0.00	4.29
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM EARTH	0.00	3.42
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM YOU A	0.00	5.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS WATE	0.00	2.45
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS EART	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS MEAS	0.00	1.67
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE MIXTURES	0.00	2.52
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE FOSS VARI	0.00	3.35
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS STRU	0.00	2.95
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS BALA	0.00	2.30
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS AIR	0.00	2.90
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE FOSS VARI	0.00	2.98
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS WATE	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS NEW	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS INSE	0.00	3.62
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS MEAS	0.00	1.87
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS SOLI	0.00	2.88
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS PEBB	0.00	2.69
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS MAGN	0.00	1.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS BALA	0.00	2.04
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE MIXTURES	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS PEBB	0.00	3.02
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS A	0.00	2.16
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS SOLI	0.00	2.56
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS A	0.00	1.92
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS EART	0.00	2.52
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS ENVI	0.00	4.29

PENTAMATION ENTERPRISES, INC.
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TROY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='11' and transact.period='10' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 12/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS INSE	0.00	3.62
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE FOSS VARI	0.00	3.35
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS NEW	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM YOU A	0.00	5.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM NEWTO	0.00	0.99
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM EARTH	0.00	3.42
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS W	0.00	1.85
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM EARTH	0.00	3.85
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM YOU A	0.00	5.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM NEWTO	0.00	1.11
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS W	0.00	1.85
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE FOSS VARI	0.00	2.98
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS INSE	0.00	3.62
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS W	0.00	1.65
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS NEW	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM YOU A	0.00	6.12
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS PEBB	0.00	3.02
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS SOLI	0.00	2.56
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM EARTH	0.00	6.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS A	0.00	1.92
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS NEW	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM NEWTO	0.00	0.99
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS SOLI	0.00	2.56
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS W	0.00	1.85
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS ENVI	0.00	4.83
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS PEBB	0.00	3.02
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE FOSS VARI	0.00	2.98
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS EART	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE FOSS VARI	0.00	2.98
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS A	0.00	1.92
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS NEW	0.00	2.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE MIXTURES	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS MAGN	0.00	1.94
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS SOLI	0.00	2.56
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS A	0.00	1.92
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM YOU A	0.00	5.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM EARTH	0.00	3.85
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS INSE	0.00	3.62
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS PEBB	0.00	2.69
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM NEWTO	0.00	0.99
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS MEAS	0.00	1.67
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS BALA	0.00	2.04
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS WATE	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS INSE	0.00	4.08
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS ENVI	0.00	4.29
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS EART	0.00	2.52
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS STRU	0.00	3.31
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS AIR	0.00	2.57
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS AIR	0.00	2.90
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS BALA	0.00	2.04
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE MIXTURES	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS STRU	0.00	2.95

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS MAGN	0.00	1.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS WATE	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS MEAS	0.00	1.87
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS MEAS	0.00	1.87
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS MAGN	0.00	1.73
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS WATE	0.00	2.18
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE MIXTURES	0.00	2.24
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS W	0.00	1.65
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS EART	0.00	2.52
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS ENVI	0.00	4.29
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS STRU	0.00	2.95
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM NEWTO	0.00	0.99
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS AIR	0.00	2.90
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM EARTH	0.00	3.85
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM YOU A	0.00	5.44
A1099	1987	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS BALA	0.00	2.04
TOTAL CHECK								0.00	630.00
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS WATE	0.00	33.19
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS AIR	0.00	44.15
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS BALA	0.00	31.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS MEAS	0.00	28.56
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS MAGN	0.00	26.36
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE MIXTURES	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS EART	0.00	38.44
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS A	0.00	29.29
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS ENVI	0.00	65.41
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS W	0.00	28.24
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM NEWTO	0.00	15.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM EARTH	0.00	58.74
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS NEW	0.00	33.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM YOU A	0.00	82.88
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE FOSS VARI	0.00	45.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM YOU A	0.00	82.88
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS PEBB	0.00	46.03
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS SOLI	0.00	39.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS SOLI	0.00	39.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS NEW	0.00	33.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS W	0.00	28.24
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	KINDERGARTEN FOSS A	0.00	29.29
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS PEBB	0.00	46.03
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE FOSS VARI	0.00	45.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS INSE	0.00	55.16
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM YOU A	0.00	82.88
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS SOLI	0.00	39.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS INSE	0.00	55.16
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM EARTH	0.00	58.74
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM NEWTO	0.00	15.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS ENVI	0.00	65.41
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS BALA	0.00	31.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	2ND GRADE FOSS AIR	0.00	44.15
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS EART	0.00	38.44

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TROY SCHOOL DISTRICT
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 ACCOUNTING PERIOD: 12/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE MIXTURES	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS BALA	0.00	31.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS AIR	0.00	39.11
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS STRU	0.00	44.91
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS WATE	0.00	33.19
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS STRU	0.00	50.52
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS MAGN	0.00	26.36
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	3RD GRADE FOSS MEAS	0.00	28.56
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS WATE	0.00	33.19
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS MAGN	0.00	26.36
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS INSE	0.00	62.26
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS MEAS	0.00	25.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS MEAS	0.00	28.56
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS A	0.00	32.95
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS STRU	0.00	44.91
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS ENVI	0.00	73.58
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS ENVI	0.00	65.41
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS PEBB	0.00	41.05
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS MAGN	0.00	29.65
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS W	0.00	25.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE MIXTURES	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS EART	0.00	38.44
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE MIXTURES	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS WATE	0.00	33.19
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS SOLI	0.00	39.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS A	0.00	29.29
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	4TH GRADE FOSS ENVI	0.00	65.41
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS EART	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM NEWTO	0.00	15.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS STRU	0.00	44.91
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM EARTH	0.00	58.74
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS AIR	0.00	44.15
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM NEWTO	0.00	16.94
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS BALA	0.00	31.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM NEWTO	0.00	15.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE DSM YOU A	0.00	82.88
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM EARTH	0.00	102.61
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101010111033300	5110	5TH GRADE FOSS VARI	0.00	45.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS NEW	0.00	33.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS SOLI	0.00	43.84
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS A	0.00	29.29
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM YOU A	0.00	93.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE FOSS VARI	0.00	45.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS INSE	0.00	55.16
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS W	0.00	25.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS NEW	0.00	37.26
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS W	0.00	28.24
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS PEBB	0.00	41.05
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM EARTH	0.00	52.22
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS NEW	0.00	33.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS PEBB	0.00	46.03
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS INSE	0.00	55.16

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE FOSS VARI	0.00	51.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE FOSS VARI	0.00	51.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE MIXTURES	0.00	38.44
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM EARTH	0.00	52.22
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS MAGN	0.00	26.36
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS ENVI	0.00	65.41
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS MEAS	0.00	25.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM NEWTO	0.00	16.94
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM YOU A	0.00	82.88
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS STRU	0.00	44.91
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS EART	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS WATE	0.00	37.34
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS AIR	0.00	39.11
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS WATE	0.00	37.34
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS BALA	0.00	35.09
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS INSE	0.00	55.16
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS EART	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS MEAS	0.00	25.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS INSE	0.00	55.16
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS MAGN	0.00	26.36
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM EARTH	0.00	102.61
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM YOU A	0.00	93.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE FOSS VARI	0.00	45.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE MIXTURES	0.00	38.44
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS EART	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS ENVI	0.00	73.58
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS SOLI	0.00	39.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM NEWTO	0.00	15.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS ENVI	0.00	65.41
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS NEW	0.00	37.26
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS W	0.00	25.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM NEWTO	0.00	16.94
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS ENVI	0.00	73.58
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS A	0.00	29.29
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM NEWTO	0.00	15.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM EARTH	0.00	52.22
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE MIXTURES	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS PEBB	0.00	41.05
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS NEW	0.00	33.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS MEAS	0.00	25.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS MAGN	0.00	26.36
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS SOLI	0.00	39.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS INSE	0.00	55.16
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS AIR	0.00	44.15
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM EARTH	0.00	102.61
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS EART	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE FOSS VARI	0.00	45.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM YOU A	0.00	93.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM YOU A	0.00	82.88
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE FOSS VARI	0.00	51.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS PEBB	0.00	41.05
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE MIXTURES	0.00	34.17

PENTAMATION ENTERPRISES, INC.
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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM EARTH	0.00	102.61
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM YOU A	0.00	93.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM NEWTO	0.00	15.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE FOSS VARI	0.00	45.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS ENVI	0.00	73.58
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE MIXTURES	0.00	38.44
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS MAGN	0.00	29.65
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS BALA	0.00	31.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS A	0.00	32.95
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS SOLI	0.00	43.84
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS EART	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS NEW	0.00	33.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS MEAS	0.00	25.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	4TH GRADE FOSS EART	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS WATE	0.00	33.19
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS MAGN	0.00	29.65
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS MEAS	0.00	25.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS BALA	0.00	35.09
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS W	0.00	25.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE FOSS VARI	0.00	45.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS WATE	0.00	33.19
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM YOU A	0.00	82.88
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE FOSS VARI	0.00	51.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS STRU	0.00	50.52
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS STRU	0.00	50.52
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM YOU A	0.00	82.88
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM EARTH	0.00	52.22
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS AIR	0.00	39.11
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS BALA	0.00	31.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS STRU	0.00	44.91
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS AIR	0.00	39.11
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS AIR	0.00	39.11
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM NEWTO	0.00	16.94
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS ENVI	0.00	65.41
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS INSE	0.00	62.26
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS BALA	0.00	31.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM EARTH	0.00	58.74
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS PEBB	0.00	41.05
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS EART	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE MIXTURES	0.00	38.44
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM NEWTO	0.00	15.06
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS INSE	0.00	62.26
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS A	0.00	29.29
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS ENVI	0.00	65.41
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS MAGN	0.00	26.36
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS W	0.00	25.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS NEW	0.00	37.26
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS MEAS	0.00	25.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS PEBB	0.00	41.05
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS SOLI	0.00	39.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS WATE	0.00	37.34
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS STRU	0.00	44.91

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS SOLI	0.00	39.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS EART	0.00	38.44
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS PEBB	0.00	41.05
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS AIR	0.00	39.11
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS INSE	0.00	62.26
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS BALA	0.00	35.09
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE MIXTURES	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS NEW	0.00	37.26
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS BALA	0.00	31.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS AIR	0.00	39.11
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS W	0.00	25.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS INSE	0.00	55.16
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS STRU	0.00	50.52
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS PEBB	0.00	41.05
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS MAGN	0.00	26.36
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS WATE	0.00	33.19
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS A	0.00	29.29
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS MEAS	0.00	28.56
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS MEAS	0.00	25.38
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS SOLI	0.00	43.84
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	1ST GRADE FOSS NEW	0.00	33.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS MAGN	0.00	29.65
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS WATE	0.00	33.19
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS W	0.00	25.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS A	0.00	29.29
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE MIXTURES	0.00	34.17
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS A	0.00	32.95
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS A	0.00	32.95
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS BALA	0.00	35.09
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	2ND GRADE FOSS AIR	0.00	39.11
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS PEBB	0.00	46.03
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS W	0.00	25.10
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS W	0.00	28.24
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS NEW	0.00	33.23
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS STRU	0.00	44.91
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101009111033300	5110	3RD GRADE FOSS WATE	0.00	37.34
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS SOLI	0.00	43.84
A1099	1988	04/27/11	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS STRU	0.00	44.91
TOTAL CHECK								0.00	9,605.00
A1099	1994	04/30/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	861.64
A1099	1994	04/30/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	35.20
TOTAL CHECK								0.00	896.84
A1099	1995	04/30/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	12.79
A1099	1995	04/30/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	285.28
TOTAL CHECK								0.00	298.07
A1099	1996	04/30/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	486.13
A1099	1996	04/30/11	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	22.70
TOTAL CHECK								0.00	508.83

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	1997	04/30/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	12.29
A1099	1997	04/30/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	307.73
TOTAL CHECK							0.00	320.02
A1099	1998	04/30/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	989.27
A1099	1998	04/30/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	43.84
TOTAL CHECK							0.00	1,033.11
A1099	1999	04/30/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	254.54
A1099	1999	04/30/11	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	13.17
TOTAL CHECK							0.00	267.71
A1099	2000	04/30/11	23142 HARCOURT ACHIEVE IN	101015111100100	5110	COMPLETE PM COLLECT	0.00	153.07
A1099	2000	04/30/11	23142 HARCOURT ACHIEVE IN	101015111100100	5110	CHAPTER BOOKS ADD T	0.00	35.86
A1099	2000	04/30/11	23142 HARCOURT ACHIEVE IN	101015111100100	5110	ESTIMATED SHIPPING/	0.00	18.97
TOTAL CHECK							0.00	207.90
A1099	2001	04/30/11	23142 HARCOURT ACHIEVE IN	101015111100100	5110	CHAPTER BOOKS ADD T	0.00	153.06
A1099	2001	04/30/11	23142 HARCOURT ACHIEVE IN	101015111100100	5110	ESTIMATED SHIPPING/	0.00	80.99
A1099	2001	04/30/11	23142 HARCOURT ACHIEVE IN	101015111100100	5110	COMPLETE PM COLLECT	0.00	653.32
TOTAL CHECK							0.00	887.37
A1099	2002	04/30/11	15441 CHENG & TSUI CO INC	101071113325000	5110	INTEGRATED CHINESE	0.00	519.92
A1099	2002	04/30/11	15441 CHENG & TSUI CO INC	101071113325000	5110	SHIPPING AND HANDLI	0.00	149.47
A1099	2002	04/30/11	15441 CHENG & TSUI CO INC	101071113325000	5110	INTEGRATED CHINESE	0.00	974.85
TOTAL CHECK							0.00	1,644.24
A1099	2003	04/30/11	10847 GOODHEART-WILLCOX C	101071127582100	5210	ESTIMATED SHIPPING/	0.00	54.29
A1099	2003	04/30/11	10847 GOODHEART-WILLCOX C	101071127582100	5210	978-1-59070-908-5 I	0.00	180.00
A1099	2003	04/30/11	10847 GOODHEART-WILLCOX C	101071127582100	5210	978-1-59070-982-5 E	0.00	180.00
A1099	2003	04/30/11	10847 GOODHEART-WILLCOX C	101071127582100	5210	978-1-59070-903-0 D	0.00	1,890.00
TOTAL CHECK							0.00	2,304.29
A1099	2004	04/30/11	15508 HARBOR HOUSE PUBLIS	101928282087400	5990	1/2 PAGE ADVERTISEM	0.00	1,345.00
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101017111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101012111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101011111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101009111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101010111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101007111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101015111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101016111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101014111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101013111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101008111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
A1099	2005	04/30/11	19045 BOOKSOURCE (THE)	101005111389500	5210	SEE ATTACHED QUOTE	0.00	103.14
TOTAL CHECK							0.00	1,237.68
A1099	2006	04/30/11	21417 JOHN DEERE LANDSCAP	101904261870000	5990	OPEN PURCHASE ORDER	0.00	1,382.00
A1099	2007	04/30/11	10751 FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	2,888.71

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	2008	04/30/11	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	608.54
A1099	2009	04/30/11	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	4,925.28
A1099	2010	04/30/11	22248	INDUSTRIAL CLEANING	101905261805100	5990	OPEN PURCHASE ORDER	0.00	1,341.64
A1099	2012	04/30/11	10340	C & G PUBLISHING IN	101928282087400	5990	NEWSPAPER ADVERTISI	0.00	805.00
A1099	2018	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	AP4381 STORAGE BOT	0.00	23.12
A1099	2018	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	Z0004 MOSSY ZINC, 2	0.00	51.75
A1099	2018	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	T0011 THIOACETAMID	0.00	42.25
TOTAL CHECK								0.00	117.12
A1099	2019	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	AP8577 HYDRION SPEC	0.00	5.26
A1099	2019	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340000	5110	FB1941 OTOSCOPE	0.00	99.87
TOTAL CHECK								0.00	105.13
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	E 0013 - ETHYL ALCO	0.00	23.05
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	FREE SHIPPING AND H	0.00	18.75
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	S 0163 - SEBACOYL C	0.00	141.62
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	AP 6396 - STUDENT T	0.00	76.46
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	AP 1307 - FAST RELE	0.00	29.43
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	AP 4418 - POWER SUP	0.00	207.00
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	AP 1308 - FAST RELE	0.00	39.15
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	GP 7015 - 5 ML PIPE	0.00	46.98
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	N 0055 - NITRIC ACI	0.00	39.79
A1099	2020	04/30/11	10747	FLINN SCIENTIFIC IN	101070113340100	5110	AP 8901 OYSTER PH M	0.00	595.22
TOTAL CHECK								0.00	1,217.45
A1099	2021	04/30/11	24214	AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILETTE	0.00	2,428.00
A1099	2022	04/30/11	24214	AMERISOURCE INDUSTR	101	A1700	TOILETTE PAPER 48 C	0.00	1,295.55
A1099	2023	04/30/11	21310	DAKTRONICS INC	101970293906000	5990	VENUS 7000 COMPUTER	0.00	1,587.50
A1099	2024	04/30/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	720.00
A1099	2025	04/30/11	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	1,194.75
A1099	2026	04/30/11	10340	C & G PUBLISHING IN	101928282087400	5990	ADVERTISING FOR SCH	0.00	5,436.20
A1099	2029	04/30/11	24214	AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILETTE	0.00	2,428.00
A1099	2030	04/30/11	10528	E LOCALLINK INC	101928282087400	5990	VIDEO FOR CITY OF T	0.00	4,995.00
A1099	2041	04/30/11	20725	B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	2,949.04
A1099	2042	04/30/11	14200	ELEVATOR TECHNOLOGY	101902261007100	4110	PERFORM INSPECTIONS	0.00	711.68
A1099	2042	04/30/11	14200	ELEVATOR TECHNOLOGY	101902261007000	4110	PERFORM INSPECTIONS	0.00	324.32
TOTAL CHECK								0.00	1,036.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	2043	04/30/11	10751 FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	501.02
A1099	2044	04/30/11	10751 FOLLETT CORP	101180222374200	5310	PLEASE PROVIDE BOOK	0.00	2,046.61
A1099	2049	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	2050	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2051	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2052	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2053	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2054	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	2055	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2056	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	2057	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	49.00
A1099	2058	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2059	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2060	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2061	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2062	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1099	2063	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	49.00
A1099	2064	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2065	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2066	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2067	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2068	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	2069	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2070	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1099	2071	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1099	2072	04/30/11	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00

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FUND - 101 - GENERAL FUND

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A1099	2073	04/30/11	11914 HOUGHTON MIFFLIN/RI	101620281011100	5990	OPEN PO FOR ELEMENT	0.00	908.96
A1099	2074	04/30/11	11914 HOUGHTON MIFFLIN/RI	101620281011100	5990	OPEN PO FOR ELEMENT	0.00	8,737.41
TOTAL CASH ACCOUNT							0.00	73,178.25
TOTAL FUND							0.00	4,745,512.55

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	292722	04/05/11	25682 NABERHAUS THERAPY I	120878122230000	3190	WASS INTERVENTION	0.00	300.00
A1003	292805	04/12/11	19962 KAPLAN EARLY LEARNI	120878122230000	3190	1/11 SPEECH THERAPY	0.00	600.00
A1003	292805	04/12/11	19962 KAPLAN EARLY LEARNI	120878122230000	3190	3/11 SPEECH THERAPY	0.00	480.00
A1003	292805	04/12/11	19962 KAPLAN EARLY LEARNI	120878122230000	3190	2/11 SPEECH THERAP	0.00	480.00
TOTAL CHECK							0.00	1,560.00
A1003	292818	04/12/11	21506 WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRON INTERVENTIO	0.00	406.00
A1003	293011	04/26/11	11118 KAPLAN EARLY LEARNI	120010118620000	5110	11-89404 - DOORS AN	0.00	37.36
A1003	293011	04/26/11	11118 KAPLAN EARLY LEARNI	120010118620000	5110	11-22296 - LETTER V	0.00	33.96
A1003	293011	04/26/11	11118 KAPLAN EARLY LEARNI	120010118620000	5110	11-4222 - THREE-WAY	0.00	127.46
A1003	293011	04/26/11	11118 KAPLAN EARLY LEARNI	120010118620000	5110	11-61118 - MAGNETIC	0.00	28.86
A1003	293011	04/26/11	11118 KAPLAN EARLY LEARNI	120010118620000	5110	11-70164 - MOBLE DR	0.00	135.96
A1003	293011	04/26/11	11118 KAPLAN EARLY LEARNI	120010118620000	5110	11-60481 - GLITTER	0.00	21.21
A1003	293011	04/26/11	11118 KAPLAN EARLY LEARNI	120010118620000	5110	11-91031 - SORTING	0.00	6.76
A1003	293011	04/26/11	11118 KAPLAN EARLY LEARNI	120010118620000	5110	11-47147 - CAROLINA	0.00	127.46
A1003	293011	04/26/11	11118 KAPLAN EARLY LEARNI	120010118620000	5110	11-87987 - BIG ALPH	0.00	10.16
TOTAL CHECK							0.00	529.19
A1003	293014	04/26/11	11181 KROGER CO	120010118620000	5110	HILL	0.00	35.24
A1003	293014	04/26/11	11181 KROGER CO	120010118620000	5110	HILL	0.00	31.58
TOTAL CHECK							0.00	66.82
TOTAL CASH ACCOUNT							0.00	2,862.01
A1098	11-0165	04/15/11	24455 TEMPORARY SCHOOL ST	120501221320580	3110	CONTRACT ADMIN -LIT	0.00	637.16
TOTAL CASH ACCOUNT							0.00	637.16
A1099	1993	04/30/11	10963 GREENWOOD PUBLISHIN	120005125601500	5110	E-01198 - FOUNTAS A	0.00	2,200.00
A1099	1993	04/30/11	10963 GREENWOOD PUBLISHIN	120005125601500	5110	SHIPPING & HANDLING	0.00	374.00
A1099	1993	04/30/11	10963 GREENWOOD PUBLISHIN	120005125601500	5110	E-01199 - FOUNTAS A	0.00	2,475.00
TOTAL CHECK							0.00	5,049.00
A1099	2031	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	198.00
A1099	2032	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	1,155.00
A1099	2033	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	891.00
A1099	2034	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	1,194.38
A1099	2035	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	924.00
A1099	2036	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	205.70
A1099	2037	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	448.80
A1099	2038	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	411.40
A1099	2039	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	348.08

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ACCOUNTING PERIOD: 12/11

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	2040	04/30/11	23175 LINDAMOOD BELL LEAR	120878122230000	3190	INSTRUCTIONAL SESSI	0.00	411.40
TOTAL CASH ACCOUNT							0.00	11,236.76
TOTAL FUND							0.00	14,735.93

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 ACCOUNTING PERIOD: 12/11

FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	292636	04/05/11 13227	A T & T	122207261020700	3410	24882896977105/NILE	0.00	41.44
A1003	292654	04/05/11 25492	PEDIATRIC HEALTH CO	122885213313000	3138	FEB 2011 OTPT	0.00	3,628.39
A1003	292657	04/05/11 24648	PEDIATRIC HEALTH CO	122885213313000	3138	FEB 2011 OTPT	0.00	6,287.30
A1003	292658	04/05/11 24649	PEDIATRIC HEALTH CO	122885213313000	3138	FEB 2011 OTPT	0.00	4,808.35
A1003	292671	04/05/11 25880	DIRECT ENERGY MARKE	122883261030000	5520	GROW 2/17-03/17	0.00	201.26
A1003	292674	04/05/11 25978	ENVIRO CLEAN SERVIC	122207261800100	3193	NILES MARCH 2011	0.00	916.46
A1003	292678	04/05/11 26082	FIRST GROUP AMERICA	122885271394100	4230	SP ED FIELD TRIP	0.00	231.75
A1003	292678	04/05/11 26082	FIRST GROUP AMERICA	122885271394100	4230	SP ED FIELD TRIP	0.00	494.09
TOTAL CHECK							0.00	725.84
A1003	292698	04/05/11 11181	KROGER CO	122070122110000	5110	OPEN PURCHASE FOR C	0.00	37.38
A1003	292698	04/05/11 11181	KROGER CO	122070122110000	5110	OPEN PURCHASE FOR C	0.00	29.96
TOTAL CHECK							0.00	67.34
A1003	292702	04/05/11 24650	PEDIATRIC HEALTH CO	122885213313000	3137	FEB 2011 OTPT	0.00	5,069.85
A1003	292732	04/05/11 25236	PEDIATRIC HEALTH CO	122885213313000	3137	FEB 2011 OTPT	0.00	3,989.88
A1003	292733	04/05/11 25654	PEDIATRIC HEALTH CO	122885213313000	3138	FEB 2011 OTPT	0.00	1,659.45
A1003	292744	04/05/11 25237	PEDIATRIC HEALTH CO	122885213313000	3137	FEB 2011 OTPT	0.00	688.98
A1003	292748	04/05/11 24652	PEDIATRIC HEALTH CO	122885213313000	3138	FEB 11 OTPT	0.00	6,786.28
A1003	292776	04/12/11 10577	D T E ENERGY	122207261020700	5520	NILES 02/23-03/24	0.00	703.91
A1003	292783	04/12/11 25978	ENVIRO CLEAN SERVIC	122207261800100	3193	NILES MARCH 2011	0.00	457.79
A1003	292786	04/12/11 10457	MEMORANDA	122885271394100	3330	MARCH MILEAGE	0.00	23.87
A1003	292788	04/12/11 10311	HOUSE ERICA	122885215230000	3130	SPANISH INTERPRETIN	0.00	45.00
A1003	292803	04/12/11 10552	PONTIAC CABS INC	122885271394100	3310	GOODSEN TRANSP2/1-4	0.00	1,575.00
A1003	292846	04/19/11 25492	PEDIATRIC HEALTH CO	122885213313000	3138	MARCH 2011 OTPT	0.00	4,820.66
A1003	292852	04/19/11 24648	PEDIATRIC HEALTH CO	122885213313000	3138	MARCH 2011 OTPT	0.00	7,703.99
A1003	292854	04/19/11 24649	PEDIATRIC HEALTH CO	122885213313000	3138	MARCH 2011 OTPT	0.00	7,050.66
A1003	292899	04/19/11 24650	PEDIATRIC HEALTH CO	122885213313000	3137	MARCH 2011 OTPT	0.00	6,873.33
A1003	292926	04/19/11 25236	PEDIATRIC HEALTH CO	122885213313000	3137	MARCH 2011 OTPT	0.00	4,381.66
A1003	292927	04/19/11 25654	PEDIATRIC HEALTH CO	122885213313000	3138	MARCH 2011 OTPT	0.00	2,209.06

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 ACCOUNTING PERIOD: 12/11

FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	292943	04/19/11	25237	PEDIATRIC HEALTH CO	122885213313000	3137	MARCH 2011 OTPT	0.00	690.67
A1003	292948	04/19/11	24652	PEDIATRIC HEALTH CO	122885213313000	3138	OPEN PURCHASE FOR 2	0.00	8,568.66
A1003	292957	04/19/11	12290	UNITED PARCEL SERVI	122885226326000	3430	SHIPPER #425473	0.00	11.51
A1003	292958	04/19/11	24520	PREETI VENKATARAMAN	122885214314000	3135	PSYCHIATRIC EVALUAT	0.00	750.00
A1003	292958	04/19/11	24520	PREETI VENKATARAMAN	122885214314000	3135	PSYCHIATRIC EVALUAT	0.00	750.00
TOTAL CHECK							0.00	1,500.00	
TOTAL CASH ACCOUNT							0.00	81,486.59	
A1098	11-0153	04/01/11	24455	TEMPORARY SCHOOL ST	122885226092480	3190	CONTRACT ADMIN -SUP	0.00	5,887.93
A1098	11-0165	04/15/11	24455	TEMPORARY SCHOOL ST	122885226092480	3190	CONTRACT ADMIN -SUP	0.00	5,887.93
A1098	11-0174	04/29/11	24455	TEMPORARY SCHOOL ST	122885226092480	3190	CONTRACT ADMIN -SUP	0.00	4,817.40
TOTAL CASH ACCOUNT							0.00	16,593.26	
TOTAL FUND							0.00	98,079.85	

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	292663	04/05/11	23468	COLLEGE FOR CREATIV	129202135660700	3710	JENNIFER CHIN - TUI	0.00	555.00
A1003	292663	04/05/11	23468	COLLEGE FOR CREATIV	129202135660700	3710	ANN HUBBARD - TUITI	0.00	555.00
A1003	292663	04/05/11	23468	COLLEGE FOR CREATIV	129202135660700	3710	BOOKS	0.00	89.94
A1003	292663	04/05/11	23468	COLLEGE FOR CREATIV	129202135660700	3710	TUITION/FEES FOR KA	0.00	1,110.00
TOTAL CHECK							0.00	2,309.94	
A1003	292673	04/05/11	24755	EASTERN MI UNIV	129202135660700	3710	BARBARA VANSYCKEL -	0.00	1,295.00
A1003	292726	04/05/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR GM ORIO	0.00	79,200.00
A1003	292726	04/05/11	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR GM ORIO	0.00	105,600.00
TOTAL CHECK							0.00	184,800.00	
A1003	292767	04/12/11	20775	CENTRAL MICHIGAN UN	129202135660700	3710	NADIA DEFRANCESCO -	0.00	833.33
A1003	292802	04/12/11	11665	OAKLAND PRESS	129202282660000	3510	OPEN PO FOR PLACEME	0.00	362.25
A1003	292819	04/19/11	23057	A C T INC	129202135660000	5110	OPEN PO FOR ACT WOR	0.00	66.00
A1003	292840	04/19/11	25583	BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR BOOK PU	0.00	113.65
A1003	292840	04/19/11	25583	BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR BOOK PU	0.00	112.00
TOTAL CHECK							0.00	225.65	
A1003	292911	04/19/11	26210	MEDIA GENESIS INC	129202229660000	3190	MONTHLY FEE FOR MAI	0.00	20.00
A1003	292921	04/19/11	14079	OAKLAND UNIV-SCH OF	129202135660700	3710	CATHLEEN MARTIN - T	0.00	1,320.00
A1003	292921	04/19/11	14079	OAKLAND UNIV-SCH OF	129202135660700	3710	DONALD WORREL - TUI	0.00	951.25
TOTAL CHECK							0.00	2,271.25	
A1003	292931	04/19/11	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 400	0.00	12,393.25
A1003	292931	04/19/11	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 308	0.00	3,175.00
A1003	292931	04/19/11	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 410	0.00	2,461.67
TOTAL CHECK							0.00	18,029.92	
A1003	292964	04/26/11	13227	A T & T	129202229660000	3410	248R1006911067/MIWR	0.00	220.00
A1003	292965	04/26/11	13227	A T & T	129202229660000	3410	248R1007581075/MIWR	0.00	220.00
A1003	292967	04/26/11	13227	A T & T	129202229660000	3410	24873316958203/TCC	0.00	113.35
TOTAL CASH ACCOUNT							0.00	210,766.69	
A1098	11-0152	04/01/11	24455	TEMPORARY SCHOOL ST	129202135660080	3111	KALTZ	0.00	14,516.11
A1098	11-0164	04/15/11	24455	TEMPORARY SCHOOL ST	129202135660080	3111	CONTRACTED SERVICES	0.00	14,828.65
A1098	11-0164	04/15/11	24455	TEMPORARY SCHOOL ST	129202135660000	3210	REIMB	0.00	90.78
TOTAL CHECK							0.00	14,919.43	
A1098	11-0176	04/29/11	24455	TEMPORARY SCHOOL ST	129202135660080	3111	TROY CAREER CNTR	0.00	15,023.40
TOTAL CASH ACCOUNT							0.00	44,458.94	
A1099	1981	04/27/11	13250	M & J LLC	129202135660700	3710	JULIE PLONT - TUITI	0.00	4,000.00

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1982	04/27/11	13250 M & J LLC	129202135660700	3710	RAFI ELSHA - TUITIO	0.00	4,000.00
A1099	1983	04/27/11	13250 M & J LLC	129202135660700	3710	RICHARD ANGEVINE -	0.00	4,000.00
A1099	1992	04/30/11	10082 AMER RED CROSS	129202135662000	3210	JENNY-LYNN SMITH-GR	0.00	1,277.00
A1099	2011	04/30/11	25577 DAVENPORT UNIVERSIT	129202135660700	3710	SONEAQUA ALSTON -	0.00	1,392.61
A1099	2015	04/30/11	17429 BAKER COLLEGE	129202135660700	3710	DAVID REISLER - TUI	0.00	542.70
A1099	2015	04/30/11	17429 BAKER COLLEGE	129202135660700	3710	BOOKS	0.00	38.30
TOTAL CHECK							0.00	581.00
A1099	2016	04/30/11	17429 BAKER COLLEGE	129202135660700	3710	MARK REIMER - TUITI	0.00	1,030.33
A1099	2016	04/30/11	17429 BAKER COLLEGE	129202135660700	3710	BOOKS	0.00	88.04
TOTAL CHECK							0.00	1,118.37
A1099	2027	04/30/11	10082 AMER RED CROSS	129202135660700	3710	GAIL PATRICK - TUIT	0.00	2,327.00
A1099	2028	04/30/11	17429 BAKER COLLEGE	129202135660700	3710	CHARLYNN KROUT - TU	0.00	1,230.00
A1099	2045	04/30/11	12625 CARNEGIE INSTITUTE	129202135660700	3710	SILVIU COLFESCU - T	0.00	1,250.00
A1099	2046	04/30/11	12625 CARNEGIE INSTITUTE	129202135660700	3710	MIHAELA COLFESCU -	0.00	1,250.00
A1099	2047	04/30/11	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITION/FEES - DANI	0.00	666.66
TOTAL CASH ACCOUNT							0.00	23,092.64
TOTAL FUND							0.00	278,318.27

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	292662	04/05/11	10433	COCA-COLA REFRESHME	520950256009100	5610	CATERING	0.00	1,029.96
A1003	292662	04/05/11	10433	COCA-COLA REFRESHME	520050256091800	5610	BAKER	0.00	754.92
A1003	292662	04/05/11	10433	COCA-COLA REFRESHME	520071256091800	5610	AHS	0.00	1,880.67
A1003	292662	04/05/11	10433	COCA-COLA REFRESHME	520070256091800	5610	THS	0.00	3,419.01
A1003	292662	04/05/11	10433	COCA-COLA REFRESHME	520053256091800	5610	BOULAN	0.00	460.36
A1003	292662	04/05/11	10433	COCA-COLA REFRESHME	520052256091800	5610	LARSON	0.00	496.45
A1003	292662	04/05/11	10433	COCA-COLA REFRESHME	520051256091800	5610	SMITH	0.00	224.33
TOTAL CHECK							0.00	8,265.70	
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520014256091800	5640	LUNCH MENU	0.00	65.40
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520014256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520008256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520008256091800	5640	LUNCH MENU	0.00	65.42
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520008256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520008256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520007256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520005256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520005256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520005256091800	5640	LUNCH MENU	0.00	65.42
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520005256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520009256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520013256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520013256091800	5640	LUNCH MENU	0.00	65.42
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520009256091800	5640	LUNCH MENU	0.00	65.40
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520013256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520009256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520015256091800	5640	LUNCH MENU	0.00	67.90
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520015256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520007256091800	5640	LUNCH MENU	0.00	65.42
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520010256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520010256091800	5640	LUNCH MENU	0.00	65.42
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520010256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520010256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520007256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520013256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520013256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520014256091800	5640	LUNCH MENU	0.00	67.90
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520014256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520017256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520017256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520011256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520011256091800	5640	LUNCH MENU	0.00	65.42
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520011256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520011256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520017256091800	5640	LUNCH MENU	0.00	65.42
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520017256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520016256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520016256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520016256091800	5640	LUNCH MENU	0.00	65.42
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520012256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520012256091800	5640	LUNCH MENU	0.00	65.42

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FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520012256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520012256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520016256091800	5640	LUNCH MENU	0.00	23.75
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520015256091800	5640	LUNCH MENU	0.00	67.92
A1003	292704	04/05/11	12879	LESNAU PRINTING CO	520015256091800	5640	LUNCH MENU	0.00	23.75
TOTAL CHECK								0.00	2,170.00
A1003	292725	04/05/11	20401	NORMA CAHEN	520071256091800	5992	LUNCH ACCT REFUND	0.00	35.00
A1003	292773	04/12/11	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	48.00
A1003	292801	04/12/11	11671	OAKLAND CTY HEALTH	520	A1920	19 KITCHEN LICENSES	0.00	5,833.00
A1003	292812	04/12/11	24816	TOTAL ARMORED CAR S	520950297621500	3190	ARMORED CAR PICK-UP	0.00	2,642.18
TOTAL CASH ACCOUNT								0.00	18,993.88
A1098	11-0166	04/15/11	26088	SODEXO MANAGEMENT I	520950297097200	3190	NON FOOD PURCHASES	0.00	199,865.45
A1098	11-0166	04/15/11	26088	SODEXO MANAGEMENT I	520950297097000	5610	FOOD PURCHASES	0.00	180,539.59
TOTAL CHECK								0.00	380,405.04
TOTAL CASH ACCOUNT								0.00	380,405.04
TOTAL FUND								0.00	399,398.92
TOTAL REPORT								0.00	5,536,045.52