

PENTAMATION ENTERPRISES, INC.
 DATE: 08/10/2011
 TIME: 12:27:23

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='1' and transact.fund in ('101','120','529','3??','4??','520','593')
 ACCOUNTING PERIOD: 2/12

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	293873 V	05/31/11 12234	TREVARROW HARDWARE	101180222648900	4120	OPEN PO FOR THE 201	0.00	-50.25
A1003	294173 V	06/14/11 23986	INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTION SE	0.00	-3,936.00
A1003	294592 V	06/30/11 20984	OAKLAND UNIVERSITY	101071249745200	3190	GRADUATION EXERCISE	0.00	-4,779.25
A1003	294592 V	06/30/11 20984	OAKLAND UNIVERSITY	101070249745200	3190	GRADUATION EXERCISE	0.00	-4,779.25
TOTAL CHECK							0.00	-9,558.50
A1003	294674	07/06/11 13733	CITIZENS MANAGEMENT	101052112005210	2840	LARSON	0.00	7,514.75
A1003	294674	07/06/11 13733	CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	121.95
A1003	294674	07/06/11 13733	CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	1,717.42
TOTAL CHECK							0.00	9,354.12
A1003	294675	07/06/11 10577	D T E ENERGY	101942261005100	5520	SMITH 5/19-6/20	0.00	1,780.65
A1003	294676	07/06/11 10577	D T E ENERGY	101942261001600	5520	BARNARD 5/16-6/15	0.00	7,203.01
A1003	294677	07/06/11 21500	DETROIT INSTITUTE O	101053112040000	5110	SHAPING INDENTITY	0.00	220.00
A1003	294678	07/06/11 25880	DIRECT ENERGY MARKE	101942261015000	5520	C/O 05/13-06/15	0.00	1,129.45
A1003	294678	07/06/11 25880	DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 05/17-6/16	0.00	2,325.61
A1003	294678	07/06/11 25880	DIRECT ENERGY MARKE	101942261016000	5520	SVC BLDG 5/20-6/16	0.00	4,260.45
A1003	294678	07/06/11 25880	DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 5/16-6/15	0.00	2,721.15
TOTAL CHECK							0.00	10,436.66
A1003	294679	07/06/11 22639	F A R MANAGEMENT IN	101700283084900	3190	UNEMPLOYMENT SERVIC	0.00	1,000.00
A1003	294681	07/06/11 10671	I T S PARTNERS LLC	101790225022000	3190	WISE PK STUDIO PRO	0.00	1,171.80
A1003	294681	07/06/11 10671	I T S PARTNERS LLC	101790225022000	3190	CLT MGMT STE 7.0 XP	0.00	24,300.00
A1003	294681	07/06/11 10671	I T S PARTNERS LLC	101790225022000	3190	CLT MGMT STE 7.0 XP	0.00	48.60
TOTAL CHECK							0.00	25,520.40
A1003	294685	07/12/11 13227	A T & T	101944261001000	3410	24874003011607/HILL	0.00	27.54
A1003	294686	07/12/11 13227	A T & T	101944261090000	3410	24882831957329/EDMN	0.00	25.08
A1003	294687	07/12/11 13227	A T & T	101944261001500	3410	24864303196438/BEMI	0.00	43.16
A1003	294688	07/12/11 13227	A T & T	101944261005300	3410	24864394055923 BOUL	0.00	48.66
A1003	294689	07/12/11 13227	A T & T	101944261090000	3410	24887948213438/MALV	0.00	34.08
A1003	294690	07/12/11 13227	A T & T	101944261001300	3410	24887975742150/MART	0.00	76.30
A1003	294691	07/12/11 13227	A T & T	101200261030000	3410	24887975416862/NILE	0.00	3.15
A1003	294691	07/12/11 13227	A T & T	101203261030000	3410	24887975416862/NILE	0.00	5.36
A1003	294691	07/12/11 13227	A T & T	101214261030000	3410	24887975416862/NILE	0.00	3.15
A1003	294691	07/12/11 13227	A T & T	101206261030000	3410	24887975416862/NILE	0.00	18.56
TOTAL CHECK							0.00	30.22
A1003	294692	07/12/11 13227	A T & T	101944261001100	3410	24864361141342/SCHR	0.00	43.16

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	294693	07/12/11 13227	A T & T	101944261005100	3410	24887975701875/SMIT	0.00	69.30
A1003	294694	07/12/11 13227	A T & T	101944261007000	3410	24895262017009/THS	0.00	507.05
A1003	294695	07/12/11 13227	A T & T	101944261000500	3410	24887930721927/TUNI	0.00	70.30
A1003	294696	07/12/11 13227	A T & T	101944261001400	3410	24887930662147/WASS	0.00	76.30
A1003	294697	07/12/11 13227	A T & T	101944261090000	3410	24826711862599/PHIL	0.00	21.58
A1003	294698	07/12/11 13227	A T & T	101944261005000	3410	24874009767665/BAKE	0.00	68.42
A1003	294699	07/12/11 13227	A T & T	101944261090000	3410	24874002399557/MILE	0.00	21.81
A1003	294700	07/12/11 13227	A T & T	101944261090000	3410	24852835347028/HAUF	0.00	25.15
A1003	294701	07/12/11 13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	520.00
A1003	294703	07/12/11 25878	DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	1,970.81
A1003	294704	07/12/11 10577	D T E ENERGY	101942261000000	7912	WATTLES 05/19-06/20	0.00	112.70
A1003	294704	07/12/11 10577	D T E ENERGY	101942261000900	5520	WATTLES 05/19-06/20	0.00	5,426.29
TOTAL CHECK								5,538.99
A1003	294705	07/12/11 10577	D T E ENERGY	101942261001400	5520	WASS 05/25-06/26	0.00	5,826.92
A1003	294706	07/12/11 10577	D T E ENERGY	101206261030000	5520	NILES 05/25-06/26	0.00	1,943.45
A1003	294706	07/12/11 10577	D T E ENERGY	101214261030000	5520	NILES 05/25-06/26	0.00	329.48
A1003	294706	07/12/11 10577	D T E ENERGY	101203261030000	5520	NILES 05/25-06/26	0.00	561.34
A1003	294706	07/12/11 10577	D T E ENERGY	101200261030000	5520	NILES 05/25-06/26	0.00	329.48
TOTAL CHECK								3,163.75
A1003	294707	07/12/11 25880	DIRECT ENERGY MARKE	101942261000500	5520	T UNION 05/20-06/20	0.00	3,351.65
A1003	294707	07/12/11 25880	DIRECT ENERGY MARKE	101942261005100	5520	SMITH 05/19-06/20	0.00	4,494.81
TOTAL CHECK								7,846.46
A1003	294709	07/12/11 20777	KRISPEN S CARROLL,	101	L4505	DED:2130 CHAPTER 13	0.00	88.20
A1003	294711	07/12/11 21430	M A I S L JOINT RI	101946271650000	3930	11/12 INS PREMIUM	0.00	13,832.00
A1003	294711	07/12/11 21430	M A I S L JOINT RI	101946259035000	3920	11/12 INS PREMIUM	0.00	21,830.00
A1003	294711	07/12/11 21430	M A I S L JOINT RI	101946261035000	3910	11/12 INS PREMIUM	0.00	167,886.00
A1003	294711	07/12/11 21430	M A I S L JOINT RI	101946261650000	3930	11/12 INS PREMIUM	0.00	77,648.00
TOTAL CHECK								281,196.00
A1003	294713	07/12/11 11411	METRO DETROIT BUREA	101150232090000	7410	MEMBERSHIP DUES	0.00	3,450.00
A1003	294714	07/12/11 11411	METRO DETROIT BUREA	101150232090000	7410	MBRSHIP DUES	0.00	3,450.00
A1003	294714 V	07/12/11 11411	METRO DETROIT BUREA	101150232090000	7410	MBRSHIP DUES	0.00	-3,450.00
TOTAL CHECK								0.00
A1003	294715	07/12/11 11427	MI ASSOC OF SCHOOL	101101231101000	7410	#63150 MBRSHP	0.00	8,467.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	294716	07/12/11	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	294717	07/12/11	11450 MI NEGOTIATORS ASSO	101700232091200	7410	MBRSHP DUES	0.00	200.00
A1003	294718	07/12/11	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	1,766.02
A1003	294719	07/12/11	12125 MI STATE OF-SECOND	101900261096660	2840	11/12 REF #5930	0.00	329.57
A1003	294720	07/12/11	12139 MI STATE OF-SILICOS	101900261096660	2840	11/12 ASSESSMENT	0.00	25.61
A1003	294721	07/12/11	24495 MI STATE OF/MI DEAL	101689252085600	7410	7/1/11-6/30/12 MBRS	0.00	180.00
A1003	294722	07/12/11	11570 NATL ASSOC FOR COLL	101074113007400	7410	M.KINNEY DUES	0.00	60.00
A1003	294723	07/12/11	11668 OAKLAND SCHOOLS	101070221021500	3220	7-18-11 SUMMER MATH	0.00	45.00
A1003	294726	07/12/11	12126 MI (STATE OF) SET F	101668252093030	2840	2011 SET FUND PYMT	0.00	193.00
A1003	294728	07/12/11	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,068.69
A1003	294729	07/12/11	12434 WORDMASTERS	101051112005100	5110	11/12 ENRLMT FEES	0.00	190.08
A1003	294914	07/20/11	10091 A T & T	101944261406000	3410	ACCESS & RENT 6/11	0.00	12.20
A1003	294915	07/20/11	13227 A T & T	101944261015000	3410	24868906046187/ADMI	0.00	96.86
A1003	294916	07/20/11	13227 A T & T	101944261007100	3410	24868936073193/AHS	0.00	45.61
A1003	294917	07/20/11	13227 A T & T	101944261001600	3410	24868975091676/BARN	0.00	34.26
A1003	294918	07/20/11	13227 A T & T	101944261001200	3410	24868950118429COSTE	0.00	28.26
A1003	294919	07/20/11	13227 A T & T	101944261001700	3410	24864171012123/HAMI	0.00	43.28
A1003	294920	07/20/11	13227 A T & T	101944261007400	3410	24868919731775/IAE	0.00	28.26
A1003	294921	07/20/11	13227 A T & T	101944261005200	3410	24868987121800LARSO	0.00	34.26
A1003	294922	07/20/11	13227 A T & T	101944261000800	3410	24868910117685/LEON	0.00	27.25
A1003	294923	07/20/11	13227 A T & T	101944261000700	3410	24868089547381/MORS	0.00	34.26
A1003	294924	07/20/11	13227 A T & T	101944261000900	3410	24868918827707/WATT	0.00	27.25
A1003	294925	07/20/11	13227 A T & T	101944261090000	3410	24858370413458/HAUF	0.00	60.64
A1003	294926	07/20/11	13227 A T & T	101944261090000	3410	24882239052217/UNDR	0.00	26.92
A1003	294927	07/20/11	10208 ADVANCE EDUCATION I	101050112400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208 ADVANCE EDUCATION I	101053112400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208 ADVANCE EDUCATION I	101007111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208 ADVANCE EDUCATION I	101070113400100	7410	TROY SCHOOL DISTRIC	0.00	550.00

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FUND - 101 - GENERAL FUND

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A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101015111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101051112400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101011111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101016111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101052112400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101012111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101009111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101008111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101017111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101071113400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101013111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101206113400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101005111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101014111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
A1003	294927	07/20/11	10208	ADVANCE EDUCATION I	101010111400100	7410	TROY SCHOOL DISTRIC	0.00	550.00
TOTAL CHECK								0.00	10,450.00
A1003	294928	07/20/11	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	269.99
A1003	294928	07/20/11	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	100.00
A1003	294928	07/20/11	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	10.00
A1003	294928	07/20/11	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	29.00
A1003	294928	07/20/11	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	470.00
A1003	294928	07/20/11	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	72.00
A1003	294928	07/20/11	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	69.05
A1003	294928	07/20/11	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	32.50
A1003	294928	07/20/11	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE AND REP	0.00	195.00
TOTAL CHECK								0.00	1,247.54
A1003	294929	07/20/11	13176	BARNES & NOBLE	101052112320000	5110	CRASH - ISBN #97806	0.00	390.00
A1003	294931	07/20/11	18724	C E O IMAGE SYSTEMS	101400221011300	3190	ANNUAL TECH SUPPORT	0.00	399.00
A1003	294931	07/20/11	18724	C E O IMAGE SYSTEMS	101700283646000	3190	ANNUAL TECH SUPPORT	0.00	100.00
TOTAL CHECK								0.00	499.00
A1003	294934	07/20/11	18645	CHIPPEWA VALLEY SCH	101970293000000	7910	THSG VLYBL 082711	0.00	200.00
A1003	294935	07/20/11	10577	D T E ENERGY	101942261005200	5520	LARSON 06/07-07/06	0.00	1,976.33
A1003	294936	07/20/11	10577	D T E ENERGY	101942261005300	5520	BOULAN 06/08-07/07	0.00	1,819.63
A1003	294936	07/20/11	10577	D T E ENERGY	101942261000000	7912	BOULAN 06/08-07/07L	0.00	44.28
TOTAL CHECK								0.00	1,863.91
A1003	294937	07/20/11	10577	D T E ENERGY	101942261000000	7912	THS 06/08-07/07LF	0.00	114.40
A1003	294937	07/20/11	10577	D T E ENERGY	101942261007000	5520	THS 06/08-07/07	0.00	4,418.39
TOTAL CHECK								0.00	4,532.79
A1003	294938	07/20/11	10577	D T E ENERGY	101942261000000	7912	AHS 06/08-07/07LF	0.00	102.65
A1003	294938	07/20/11	10577	D T E ENERGY	101942261007100	5520	AHS 06/08-07/07	0.00	3,788.23
TOTAL CHECK								0.00	3,890.88
A1003	294939	07/20/11	10577	D T E ENERGY	101942261001500	5520	BEMIS 06/08-07/07	0.00	4,633.62
A1003	294939	07/20/11	10577	D T E ENERGY	101942261000000	7912	BEMIS 06/08-07/07LF	0.00	127.86

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TOTAL CHECK							0.00	4,761.48
A1003	294940	07/20/11	10042	DIANE BARANSKI	101	L4714 AD ED REF	0.00	209.00
A1003	294941	07/20/11	10603	DIMMER WARREN ENTER	101970293907000	5990 STICKY BOARD	0.00	45.20
A1003	294941	07/20/11	10603	DIMMER WARREN ENTER	101970293907000	5990 RAWLINGS LEATHER BA	0.00	388.80
A1003	294941	07/20/11	10603	DIMMER WARREN ENTER	101970293902000	5990 RAWLINGS LATHER FOO	0.00	1,536.00
A1003	294941	07/20/11	10603	DIMMER WARREN ENTER	101970293907000	5990 RAWLINGS LEATHER BA	0.00	388.80
TOTAL CHECK							0.00	2,358.80
A1003	294942	07/20/11	25880	DIRECT ENERGY MARKE	101942261001300	5520 MARTELL 05/31-06/29	0.00	2,087.33
A1003	294942	07/20/11	25880	DIRECT ENERGY MARKE	101942261000000	7912 MARTELL 05/31-06/29	0.00	79.54
A1003	294942	07/20/11	25880	DIRECT ENERGY MARKE	101942261001700	5520 HAMILTON 05/31-07/0	0.00	3,088.05
A1003	294942	07/20/11	25880	DIRECT ENERGY MARKE	101942261007400	5520 IAE 06/14-07/09	0.00	1,719.09
A1003	294942	07/20/11	25880	DIRECT ENERGY MARKE	101942261005200	5520 LARSON 06/07-07/06	0.00	5,687.20
TOTAL CHECK							0.00	12,661.21
A1003	294943	07/20/11	12937	EBSCO	101180222034000	3190 1 YEAR RENEWAL FOR	0.00	10,550.00
A1003	294945	07/20/11	25963	DO NOT USE SEE V# 1	101970293000000	7910 THSGFRJV VLYBL 0827	0.00	350.00
A1003	294945	07/20/11	25963	DO NOT USE SEE V# 1	101970293000000	7910 THSG VLYBL 101511	0.00	185.00
A1003	294945	07/20/11	25963	DO NOT USE SEE V# 1	101970293000000	7910 THSGFRVJ VLYBL09101	0.00	500.00
TOTAL CHECK							0.00	1,035.00
A1003	294946	07/20/11	10718	FARMINGTON HIGH SCH	101970293000000	7910 AHSGJV VLYBL 082711	0.00	170.00
A1003	294947	07/20/11	21454	FIRE DEFENSE EQUIPM	101689257031000	5990 2010/11 PROPANE USA	0.00	100.35
A1003	294950	07/20/11	14963	GRAND BLANC COMMUNI	101970293000000	7910 THSBV TNNS 082711	0.00	100.00
A1003	294951	07/20/11	17933	HEWLETT PACKARD CO	101790225022000	3190 HP SAN ACCESS LICEN	0.00	8,832.00
A1003	294951	07/20/11	17933	HEWLETT PACKARD CO	101790225022000	3190 HP SAN BACK UP LICE	0.00	4,656.00
TOTAL CHECK							0.00	13,488.00
A1003	294952	07/20/11	10203	IMPACT COMPUTERS &	101790225850100	4120 OPEN PO FOR 2011-12	0.00	180.00
A1003	294953	07/20/11	22692	INTL BACCALAUREATE	101402221040200	7410 ELEMENTARY ANNUAL F	0.00	7,450.00
A1003	294953	07/20/11	22692	INTL BACCALAUREATE	101402221040200	7410 SECONDARY ANNUAL FE	0.00	8,550.00
TOTAL CHECK							0.00	16,000.00
A1003	294954	07/20/11	10042	DIANE BARANSKI	101	L4714 AD ED REF	0.00	209.00
A1003	294955	07/20/11	15417	MI INST FOR EDUCATI	101700283021500	3220 K+ REFUND	0.00	400.00
A1003	294959	07/20/11	11281	MI INST FOR EDUCATI	101700283021500	3220 CONFERENCES 8/8/11	0.00	900.00
A1003	294960	07/20/11	23970	MCCORMICKS ENTERPRI	101071113351300	5110 SHORTED CK #294805	0.00	649.50
A1003	294962	07/20/11	24051	MI BUSINESS EDUCATI	101070127085600	7410 PROF MBRSHP DUES	0.00	35.00
A1003	294963	07/20/11	10235	BLUE WATER SPORTS M	101970293000000	7910 AHSGFR VLYBL 082711	0.00	175.00
A1003	294963	07/20/11	10235	BLUE WATER SPORTS M	101970293000000	7910 THSGJV VLYBL 082711	0.00	175.00

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A1003	294963	07/20/11	10235	BLUE WATER SPORTS M	101970293000000	7910	THSGV VLYBL 101511	0.00	200.00
A1003	294963	07/20/11	10235	BLUE WATER SPORTS M	101970293000000	7910	AHSGJV VLYBL 082711	0.00	175.00
A1003	294963	07/20/11	10235	BLUE WATER SPORTS M	101970293000000	7910	THSGFR VLYBL 08271	0.00	175.00
TOTAL CHECK								0.00	900.00
A1003	294965	07/20/11	12135	MI STATE OF DEPT LA	101902261841000	5990	BALANCE OF INVOICE	0.00	60.00
A1003	294966	07/20/11	24096	MICRO CENTER SALES	101790225717100	5990	OPEN PO FOR 2011-12	0.00	39.99
A1003	294967	07/20/11	11529	MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR 2011-12	0.00	3.04
A1003	294970	07/20/11	19627	NATL BUSINESS EDUCA	101070127085600	7410	MBRSHP DUES	0.00	80.00
A1003	294971	07/20/11	10718	NORTH FARMINGTON BO	101970293000000	7910	AHSGV GLF 082511	0.00	185.00
A1003	294972	07/20/11	24394	MCLEOD USA TELECOMM	101944261406000	3410	#4697969 JULY 2011	0.00	1,298.84
A1003	294973	07/20/11	11808	PORT HURON NORTHERN	101970293000000	7910	THSBV TNNS 082411	0.00	75.00
A1003	294974	07/20/11	21800	PORTAGE NORTHERN HI	101970293000000	7910	AHSGV VLYBL 082711	0.00	150.00
A1003	294975	07/20/11	10042	RON HYND	101	L4714	AD ED REF	0.00	209.00
A1003	294976	07/20/11	23405	SALINE HIGH SCHOOL	101970293000000	7910	AHSBV SCCR 081311	0.00	250.00
A1003	294977	07/20/11	26164	BIRMINGHAM PUBLIC S	101970293000000	7910	AHSGV GLF 082211	0.00	185.00
A1003	294978	07/20/11	26164	SEAHOLM HIGH SCHOOL	101970293000000	7910	THSGV GLF 092611	0.00	150.00
A1003	294978	07/20/11	26164	SEAHOLM HIGH SCHOOL	101970293000000	7910	THSGV GLF 082911	0.00	150.00
TOTAL CHECK								0.00	300.00
A1003	294979	07/20/11	10042	SUSAN ROFE	101	L4714	AD ED REF	0.00	209.00
A1003	294980	07/20/11	12234	TREVARROW HARDWARE	101790225717100	5990	TECH DEPT SUPPLIES	0.00	28.98
A1003	294980	07/20/11	12234	TREVARROW HARDWARE	101905261860100	5990	GROUNDS SUPPLIES	0.00	64.39
TOTAL CHECK								0.00	93.37
A1003	294983	07/20/11	23438	WARREN COUSINO HIGH	101970293000000	7910	THSGJV VLYBL 083011	0.00	175.00
A1003	294986	07/20/11	26004	ZIP MAIL SERVICES I	101150232020500	3430	MAILING SERVICES FO	0.00	15,000.00
A1003	294988	07/26/11	13981	A T & T MOBILITY NA	101944261090000	3410	830118533 M & O	0.00	11.08
A1003	294988	07/26/11	13981	A T & T MOBILITY NA	101944261007100	3410	830118533 AHS	0.00	27.19
A1003	294988	07/26/11	13981	A T & T MOBILITY NA	101206261030000	3410	830118533 NILES	0.00	8.34
A1003	294988	07/26/11	13981	A T & T MOBILITY NA	101944261007000	3410	830118533 THS	0.00	5.54
A1003	294988	07/26/11	13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	0.00	6.83
A1003	294988	07/26/11	13981	A T & T MOBILITY NA	101970293990000	3410	830118533 NILES	0.00	5.54
A1003	294988	07/26/11	13981	A T & T MOBILITY NA	101200261030000	3410	830118533 NILES	0.00	1.51
A1003	294988	07/26/11	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	0.00	128.56
TOTAL CHECK								0.00	194.59
A1003	294989	07/26/11	13981	A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	68.19

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A1003	294989	07/26/11	13981	A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	68.20
TOTAL CHECK								0.00	136.39
A1003	294991	07/26/11	15644	ANN ARBOR HURON BOO	101970293000000	7910	THSBV TNNS 091011	0.00	75.00
A1003	294991	07/26/11	15644	ANN ARBOR HURON BOO	101970293000000	7910	AHSGFR VLYBL 092411	0.00	175.00
TOTAL CHECK								0.00	250.00
A1003	294995	07/26/11	20914	BLUE CARE NETWORK O	101	L4560	JULY 2011 PREM ADJU	0.00	1,650.59
A1003	294999	07/26/11	15246	BYRD CYNTHIA	101206113021000	3210	MILEAGE 10/11	0.00	28.05
A1003	295002	07/26/11	10505	COSTELLO HARDWARE I	101902261849900	5990	M & O	0.00	12.05
A1003	295002	07/26/11	10505	COSTELLO HARDWARE I	101902261849900	5990	M & O	0.00	16.98
TOTAL CHECK								0.00	29.03
A1003	295003	07/26/11	10042	CYNTHIA WELLES	101	L4714	SMR SCHOOL REFUND	0.00	209.00
A1003	295006	07/26/11	10660	DAVISON HIGH SCHOOL	101970293000000	7910	AHSGV GLF 091911	0.00	200.00
A1003	295007	07/26/11	25880	DIRECT ENERGY MARKE	101942261007100	5520	AHS 06/08-07/07	0.00	17,762.11
A1003	295007	07/26/11	25880	DIRECT ENERGY MARKE	101942261007000	5520	THS 06/08-07/07	0.00	20,659.30
A1003	295007	07/26/11	25880	DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 06/08-07/07	0.00	5,028.14
TOTAL CHECK								0.00	43,449.55
A1003	295010	07/26/11	26082	FIRST GROUP AMERICA	101400271390000	4230	NILES FIELD TRIP	0.00	416.30
A1003	295010	07/26/11	26082	FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	18,425.76
TOTAL CHECK								0.00	18,842.06
A1003	295011	07/26/11	24954	GLOBAL COMPLIANCE N	101700283646000	3190	RENEWAL OF BLOOD BO	0.00	850.00
A1003	295014	07/26/11	10309	HICKEY LEADERSHIP G	101052112040000	5110	MS MEETINGS	0.00	63.00
A1003	295014	07/26/11	10309	HICKEY LEADERSHIP G	101070113040000	5110	HS MEETINGS	0.00	126.00
TOTAL CHECK								0.00	189.00
A1003	295015	07/26/11	20455	HOLLY CROSS COUNTRY	101970293000000	7910	AHSBG CC 091711	0.00	210.00
A1003	295015	07/26/11	20455	HOLLY CROSS COUNTRY	101970293000000	7910	THSB CC 091711	0.00	105.00
TOTAL CHECK								0.00	315.00
A1003	295017	07/26/11	23986	INACOMP TECHNICAL S	101790225022000	3190	STAFF AUGMENTATION	0.00	3,936.00
A1003	295018	07/26/11	21838	JACKSON HIGH SCHOOL	101970293000000	7910	THSB CC 092411	0.00	100.00
A1003	295020	07/26/11	10042	JANE GRIFFIN	101	L4714	SMR SCHOOL REFUND	0.00	219.00
A1003	295022	07/26/11	10042	JULIA HUTCHINSON	101	L4714	SMR SCHOOL REFUND	0.00	219.00
A1003	295024	07/26/11	17455	KOCH LYNN	101590283021500	3220	ACCOMPANIST TSD STR	0.00	400.00
A1003	295024	07/26/11	17455	KOCH LYNN	101014111353000	5118	BELLS & DRUM REPAIR	0.00	371.73
TOTAL CHECK								0.00	771.73
A1003	295027	07/26/11	20684	LINDNER TECHNOLOGY	101700283646000	3190	APPLICANT CENTRAL S	0.00	2,875.00

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A1003	295029	07/26/11	M E F S A INC	101	L4520	AUGUST 2011 PREM	0.00	272.75
A1003	295032	07/26/11	MCCORMICKS ENTERPRI	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	544.40
A1003	295036	07/26/11	MUNICIPAL ADVISORY	101101231024000	3180	OVRLAPPNG DEBT 2011	0.00	100.00
A1003	295037	07/26/11	NOVI HIGH SCHOOL	101970293000000	7910	THSBV TNNS 092411	0.00	100.00
A1003	295038	07/26/11	OAKLAND CTY SCHOOL	101668252085600	7410	11/12 MBRSHD DUES	0.00	75.00
A1003	295038	07/26/11	OAKLAND CTY SCHOOL	101668232090800	7410	11/12 MBRSHD DUES	0.00	75.00
A1003	295038	07/26/11	OAKLAND CTY SCHOOL	101668252085600	7410	11/12 MBRSHD DUES	0.00	75.00
TOTAL CHECK							0.00	225.00
A1003	295044	07/26/11	PETTY MARISA	101590221353000	3190	HONORS CHOIR CLINIC	0.00	500.00
A1003	295045	07/26/11	PIONEER HIGH SCHOOL	101970293000000	7910	AHSBV TNNS 090111	0.00	75.00
A1003	295046	07/26/11	PORT HURON HIGH SCH	101970293000000	7910	AHSBJV TNNS 092411	0.00	50.00
A1003	295047	07/26/11	RIEGLE PRESS INC (T	101	A1700	FORM CA 60A ELEM &	0.00	465.00
A1003	295047	07/26/11	RIEGLE PRESS INC (T	101	A1700	FORM CA 60 CUMULATI	0.00	900.00
A1003	295047	07/26/11	RIEGLE PRESS INC (T	101	A1700	FORM CA 60C HEALTH	0.00	465.00
A1003	295047	07/26/11	RIEGLE PRESS INC (T	101	A1700	DELUXE NATIONAL SCH	0.00	162.30
A1003	295047	07/26/11	RIEGLE PRESS INC (T	101	A1700	FORM CA 60T TEST RE	0.00	720.00
TOTAL CHECK							0.00	2,712.30
A1003	295049	07/26/11	ROCHESTER COMMUNITY	101074113319000	8220	IAE-P MAJASK	0.00	1,487.50
A1003	295050	07/26/11	SALINE HIGH SCHOOL	101970293000000	7910	AHSGJV VLYBL 092411	0.00	170.00
A1003	295051	07/26/11	SANDRA LOPEZ	101	L4714	SMR SCHOOL REFUND	0.00	219.00
A1003	295052	07/26/11	SCHOOL SPECIALTY IN	101071127542000	5990	AHS CHILD CARE CADD	0.00	169.32
A1003	295053	07/26/11	CLEVELAND CORPORATE	101790225717100	5990	SMART TECHNOLOGIES	0.00	10.00
A1003	295053	07/26/11	CLEVELAND CORPORATE	101790225717100	5990	SMART TECHNOLOGIES	0.00	225.00
A1003	295053	07/26/11	CLEVELAND CORPORATE	101790225717100	5990	SMART TECHNOLOGIES	0.00	147.00
A1003	295053	07/26/11	CLEVELAND CORPORATE	101790225717100	5990	CALVERT HD15 F/BNC	0.00	465.00
A1003	295053	07/26/11	CLEVELAND CORPORATE	101790225717100	5990	SMART TECHNOLOGIES	0.00	17.00
A1003	295053	07/26/11	CLEVELAND CORPORATE	101790225717100	5990	SHIPPING	0.00	230.00
A1003	295053	07/26/11	CLEVELAND CORPORATE	101790225717100	5990	SMART CABLE I2C, 14	0.00	2.04
TOTAL CHECK							0.00	1,096.04
A1003	295056	07/26/11	RIEGLE PRESS INC	101	L4714	SMR SCHOOL REFUND	0.00	209.00
A1003	295059	07/26/11	TREVARROW HARDWARE	101790225717100	5990	OPEN PO FOR 2011-12	0.00	3.99
A1003	295061	07/26/11	UNITED PARCEL SERVI	101150232020500	3430	SHIPPER #41357	0.00	22.71
A1003	295063	07/26/11	WATERFORD MOTT HIGH	101970293000000	7910	THSG SWM 092311	0.00	175.00
A1003	295064	07/26/11	YPSILANTI HIGH SCHO	101970293000000	7910	THSB CC 090811	0.00	90.00

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A1003	295114	08/02/11	25743	HARTFORD LIFE INSUR	101	L4555	LIFE & ADD AUG 2011	0.00	3,125.65
A1003	295114	08/02/11	25743	HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE AUG 2011	0.00	1,933.25
A1003	295114	08/02/11	25743	HARTFORD LIFE INSUR	101	L4565	LTD AUG 2011	0.00	1,926.34
TOTAL CHECK								0.00	6,985.24
A1003	295137	08/02/11	11436	MI EDUC SPEC SERV A	101	L4545	COBRA AUG 2011 PREM	0.00	1,623.34
A1003	295137	08/02/11	11436	MI EDUC SPEC SERV A	101	L4545	AUG 2011 PREM	0.00	849,630.90
TOTAL CHECK								0.00	851,254.24
A1003	295224	08/09/11	11763	J W PEPPER & SON IN	101050112351200	5110	BAKER OVRMPMT	0.00	-14.95
A1003	295224	08/09/11	11763	J W PEPPER & SON IN	101074113351300	5110	IAE RETURN	0.00	-100.00
TOTAL CHECK								0.00	-114.95
TOTAL CASH ACCOUNT							0.00	1,415,007.53	
A1098	11-0013	07/22/11	24455	TEMPORARY SCHOOL ST	101	L4023	EXTRA HRS TY4 & TY5	0.00	5,171.71
A1098	12-0001	07/01/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	3,124.65
A1098	12-0002	07/08/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	4,809.99
A1098	12-0002	07/08/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	11,627.51
A1098	12-0002	07/08/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	696.23
A1098	12-0002	07/08/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	10,375.20
TOTAL CHECK								0.00	27,508.93
A1098	12-0003	07/08/11	10219	4D PHARMACY MGMT SY	101	L4550	CLAIMS FUNDING	0.00	12,128.12
A1098	12-0005	07/13/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	1,843.78
A1098	12-0005	07/13/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	1,983.12
A1098	12-0005	07/13/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	10,149.93
A1098	12-0005	07/13/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	2,510.78
TOTAL CHECK								0.00	16,487.61
A1098	12-0006	07/13/11	11284	M P S E R S	101	L4400	EMPLOYER PAID	0.00	133.66
A1098	12-0006	07/13/11	11284	M P S E R S	101	L4500	EMPLOYEE PAID	0.00	282.82
TOTAL CHECK								0.00	416.48
A1098	12-0007	07/15/11	11284	M P S E R S	101	L4526	TDP	0.00	12,619.65
A1098	12-0007	07/15/11	11284	M P S E R S	101	L4500	MIP	0.00	112,873.91
A1098	12-0007	07/15/11	11284	M P S E R S	101052112005210	2840	WORKERS COMP	0.00	306.59
A1098	12-0007	07/15/11	11284	M P S E R S	101	L4400	BD PAID	0.00	402,710.48
TOTAL CHECK								0.00	528,510.63
A1098	12-0008	07/15/11	10215	PAYSCHOOLS LIABILIT	101	L4024	JUNE 2011 ADMIN FEE	0.00	2,056.02
A1098	12-0009	07/15/11	24455	TEMPORARY SCHOOL ST	101	L4023	06-30-11 TY	0.00	65,868.15
A1098	12-0009	07/15/11	24455	TEMPORARY SCHOOL ST	101	L4023	06-30-11 TY1	0.00	45,125.77
A1098	12-0009	07/15/11	24455	TEMPORARY SCHOOL ST	101	L4023	06-30-11 TY2	0.00	9,826.67
A1098	12-0009	07/15/11	24455	TEMPORARY SCHOOL ST	101	L4023	06-30-11 TE2	0.00	733.61
A1098	12-0009	07/15/11	24455	TEMPORARY SCHOOL ST	101	L4023	06-30-11 TE1	0.00	1,163.35
TOTAL CHECK								0.00	122,717.55

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A1098	12-0011	07/21/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	6,565.85
A1098	12-0011	07/21/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	2,049.60
A1098	12-0011	07/21/11	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	8,053.92
A1098	12-0011	07/21/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	231.50
TOTAL CHECK								0.00	16,900.87
A1098	12-0012	07/21/11	10219	4D PHARMACY MGMT SY	101	L4550	CLAIMS FUNDING	0.00	11,499.53
A1098	12-0014	07/27/11	10214	AMERAPLAN	101	L4508	DEP CARE	0.00	3,347.80
A1098	12-0014	07/27/11	10214	AMERAPLAN	101	L4550	DENTAL/VISION	0.00	5,213.75
A1098	12-0014	07/27/11	10214	AMERAPLAN	101	L4507	MED REIMB	0.00	5,924.46
A1098	12-0014	07/27/11	10214	AMERAPLAN	101	L4550	HEALTH	0.00	7,081.90
TOTAL CHECK								0.00	21,567.91
A1098	12-0015	07/29/11	11284	M P S E R S	101	L4510	EMPLOYER PAID DC	0.00	145.85
A1098	12-0015	07/29/11	11284	M P S E R S	101	L4510	EMPLOYEE PAID DC	0.00	307.20
TOTAL CHECK								0.00	453.05
A1098	12-0016	07/29/11	11284	M P S E R S	101	L4526	TDP	0.00	12,559.56
A1098	12-0016	07/29/11	11284	M P S E R S	101	L4500	MIP	0.00	119,098.98
A1098	12-0016	07/29/11	11284	M P S E R S	101	L4400	BD PAID	0.00	415,577.59
TOTAL CHECK								0.00	547,236.13
TOTAL CASH ACCOUNT							0.00	1,315,779.19	
A1099	2287	07/31/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 COPY PAP	0.00	396.00
A1099	2287	07/31/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 COPY PAP	0.00	1,440.00
A1099	2287	07/31/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 COPY PAP	0.00	900.00
A1099	2287	07/31/11	20781	CENTRAL MICHIGAN PA	101	A1700	8-1/2 X 11 COPY PAP	0.00	396.00
TOTAL CHECK								0.00	3,132.00
A1099	2288	07/31/11	24214	AMERISOURCE INDUSTR	101	A1700	TOILETTE TISSUE - J	0.00	4,856.00
TOTAL CASH ACCOUNT							0.00	7,988.00	
TOTAL FUND							0.00	2,738,774.72	

PENTAMATION ENTERPRISES, INC.
DATE: 08/10/2011
TIME: 12:27:23

TROY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='1' and transact.fund in ('101','120','529','3??','4??','520','593')
ACCOUNTING PERIOD: 2/12

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	295058	07/26/11	10195	TRANS ACT COMMUNICA	120315125684500	3190	TRANSACT SUBSCRIPTI	0.00	11,926.00
TOTAL CASH ACCOUNT							0.00	11,926.00	
TOTAL FUND							0.00	11,926.00	

PENTAMATION ENTERPRISES, INC.
 DATE: 08/10/2011
 TIME: 12:27:23

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='1' and transact.fund in ('101','120','529','3??','4??','520','593')
 ACCOUNTING PERIOD: 2/12

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	294933	07/20/11	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE RENTAL	0.00	45.00
A1003	294933	07/20/11	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE RENTAL	0.00	45.00
TOTAL CHECK							0.00	90.00	
A1003	294988	07/26/11	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FD SVC	0.00	5.53
TOTAL CASH ACCOUNT							0.00	95.53	
A1098	12-0010	07/15/11	26088	SODEXO MANAGEMENT I	520	L4022	NON FOOD PURCHASES	0.00	245,836.23
TOTAL CASH ACCOUNT							0.00	245,836.23	
TOTAL FUND							0.00	245,931.76	

PENTAMATION ENTERPRISES, INC.
 DATE: 08/10/2011
 TIME: 12:27:23

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='1' and transact.fund in ('101','120','529','3??','4??','520','593')
 ACCOUNTING PERIOD: 2/12

FUND - 529 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	294684	07/06/11	19853	ROBBINS INVESTMENTS	529202261660000	4210	JULY RENT (10/11JE)	0.00	12,393.25
A1003	294684	07/06/11	19853	ROBBINS INVESTMENTS	529202261660000	4210	JULY RENT (10/11JE)	0.00	2,461.67
TOTAL CHECK							0.00	14,854.92	
A1003	294712	07/12/11	26210	MEDIA GENESIS INC	529202229660000	3190	JULY 2011 FEE	0.00	20.00
A1003	294961	07/20/11	26210	MEDIA GENESIS INC	529202229660000	3190	MONTHLY FEE FOR MAI	0.00	20.00
A1003	294987	07/26/11	13227	A T & T	529202229660000	3410	24873316958203/MIWR	0.00	124.73
A1003	295039	07/26/11	21330	OAKLAND COMMUNITY C	529202135660700	3710	ALEXANDRIA DIETRICK	0.00	240.10
A1003	295048	07/26/11	19853	ROBBINS INVESTMENTS	529202261660000	3890	#RE6-0400 MI WRKS	0.00	197.86
A1003	295048	07/26/11	19853	ROBBINS INVESTMENTS	529202261660000	4210	RENT FOR SUITE 410,	0.00	2,461.67
A1003	295048	07/26/11	19853	ROBBINS INVESTMENTS	529202261660000	3890	#RE6-0400-1 MI WRKS	0.00	95.54
A1003	295048	07/26/11	19853	ROBBINS INVESTMENTS	529202261660000	4210	RENT FOR SUITE 400,	0.00	12,393.25
A1003	295048	07/26/11	19853	ROBBINS INVESTMENTS	529202261660000	4210	RENT FOR SUITE 308,	0.00	3,175.00
TOTAL CHECK							0.00	18,323.32	
TOTAL CASH ACCOUNT							0.00	33,583.07	
TOTAL FUND							0.00	33,583.07	
TOTAL REPORT							0.00	3,030,215.55	