

PENTAMATION ENTERPRISES, INC.  
 DATE: 07/28/2010  
 TIME: 11:15:08

TROY SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='10' and transact.fund in ('101','120','122','129','304','306','307','394','404','406','520','593')  
 ACCOUNTING PERIOD: 1/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286507	06/02/10	13227 A T & T	101944261001500	3410	24864303196438/BEMI	0.00	62.56
A1003	286508	06/02/10	13227 A T & T	101944261005300	3410	24864394055923/BOUL	0.00	68.06
A1003	286509	06/02/10	13227 A T & T	101944261001300	3410	24887975742150/MART	0.00	74.41
A1003	286510	06/02/10	13227 A T & T	101200261030000	3410	24887975416862/NILE	0.00	4.56
A1003	286510	06/02/10	13227 A T & T	101206261030000	3410	24887975416862/NILE	0.00	26.90
A1003	286510	06/02/10	13227 A T & T	101214261030000	3410	24887975416862/NILE	0.00	4.55
A1003	286510	06/02/10	13227 A T & T	101203261030000	3410	24887975416862/NILE	0.00	7.76
TOTAL CHECK							0.00	43.77
A1003	286511	06/02/10	13227 A T & T	101944261001100	3410	24864361141342/SCHR	0.00	62.56
A1003	286512	06/02/10	13227 A T & T	101944261005100	3410	24887975701875/SMIT	0.00	67.41
A1003	286513	06/02/10	13227 A T & T	101944261007000	3410	24895262017009.THS	0.00	495.90
A1003	286514	06/02/10	13227 A T & T	101944261000500	3410	24887930721927/TUNI	0.00	68.41
A1003	286515	06/02/10	13227 A T & T	101944261001400	3410	24887930662147/WASS	0.00	74.41
A1003	286516	06/02/10	13980 A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	38.83
A1003	286517	06/02/10	13980 A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	43.04
A1003	286518	06/02/10	13981 A T & T MOBILITY NA	101944261057000	3410	835667742 THEATRE	0.00	78.29
A1003	286518	06/02/10	13981 A T & T MOBILITY NA	101944261057100	3410	835667742 THEATRE	0.00	78.29
TOTAL CHECK							0.00	156.58
A1003	286520	06/02/10	15090 ADVANCED TECHNOLOGI	101053112573100	5110	32827 - PITH BALLS	0.00	7.70
A1003	286520	06/02/10	15090 ADVANCED TECHNOLOGI	101053112573100	5110	32939 - LIGHT BULBS	0.00	1.50
A1003	286520	06/02/10	15090 ADVANCED TECHNOLOGI	101053112573100	5110	32793-02 - LEAD 7"	0.00	21.20
A1003	286520	06/02/10	15090 ADVANCED TECHNOLOGI	101053112573100	5110	SHIPPING & HANDLING	0.00	10.00
A1003	286520	06/02/10	15090 ADVANCED TECHNOLOGI	101053112573100	5110	32920 - LEAD MINI/S	0.00	47.20
A1003	286520	06/02/10	15090 ADVANCED TECHNOLOGI	101053112573100	5110	27988 - PILL BOTTLE	0.00	1.00
A1003	286520	06/02/10	15090 ADVANCED TECHNOLOGI	101053112573100	5110	32793 - LEAD 15" (K	0.00	26.00
TOTAL CHECK							0.00	114.60
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	BOB THE ALIEN DISCO	0.00	71.23
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374300	5310	STITCHES: A MEMOIR,	0.00	9.73
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374200	5310	EVOLUTION OF CALPUR	0.00	31.11
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	BORED BELLA LEARNS	0.00	68.56
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	KARL AND CAROLINA U	0.00	68.56
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	QUIET BOOK, ISBN 97	0.00	43.70
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	156.35
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	KARL AND CAROLINA U	0.00	78.36
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	BOB THE ALIEN DISCO	0.00	62.33
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374300	5310	EAARTH: MAKING A LI	0.00	14.03
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	BORED BELLA LEARNS	0.00	78.35
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374300	5310	COLUMBINE, ISBN 978	0.00	10.52
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374200	5310	EVOLUTION OF CALPUR	0.00	35.56

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SELECTION CRITERIA: transact.yr='10' and transact.fund in ('101','120','122','129','304','306','307','394','404','406','520','593')  
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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	778.46
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374300	5310	STITCHES: A MEMOIR,	0.00	11.11
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374300	5310	EAARTH: MAKING A LI	0.00	16.04
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374300	5310	COLUMBINE, ISBN 978	0.00	12.02
A1003	286523	06/02/10	10154 BAKER & TAYLOR INC	101180222374100	5310	QUIET BOOK, ISBN 97	0.00	38.24
TOTAL CHECK							0.00	1,584.26
A1003	286524	06/02/10	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	405.25
A1003	286524	06/02/10	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	389.25
A1003	286524	06/02/10	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	91.30
A1003	286524	06/02/10	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	63.05
A1003	286524	06/02/10	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	89.30
A1003	286524	06/02/10	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	127.95
A1003	286524	06/02/10	10162 BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	163.95
TOTAL CHECK							0.00	1,330.05
A1003	286525	06/02/10	23476 BANDIT INDUSTRIES I	101904261870000	4120	OPEN PURCHASE ORDER	0.00	811.77
A1003	286527	06/02/10	13176 BARNES & NOBLE	101010111100100	5110	OPEN PURCHASE ORDER	0.00	264.00
A1003	286529	06/02/10	20512 M & M IRISH ENTERPR	101904261870000	5990	OPEN PURCHASE ORDER	0.00	33.43
A1003	286530	06/02/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	214.54
A1003	286540	06/02/10	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	286542	06/02/10	23877 DOWNRIVER REFRIGERA	101902261863000	5990	OPEN PURCHASE ORDER	0.00	321.90
A1003	286543	06/02/10	10661 ECOLAB INC	101071127544100	4120	AHS TERRACE	0.00	494.62
A1003	286544	06/02/10	10667 EDMUNDS IDA	101101231101000	1140	BOARD PYMT #2	0.00	50.00
A1003	286545	06/02/10	14200 ELEVATOR TECHNOLOGY	101902261007000	4110	PERFORM INSPECTIONS	0.00	300.00
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101400271390000	4230	THS	0.00	247.50
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	SMITH ORCH	0.00	412.65
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101090271009000	3311	MID DAYS	0.00	12,427.00
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101090271009000	3311	SHUTTLES	0.00	11,440.00
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	154,799.60
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	LARSON	0.00	464.85
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	HAMILTON	0.00	97.65
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	HILL	0.00	82.35
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	BAKER	0.00	258.75
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	BOULAN	0.00	292.50
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	COSTELLO	0.00	180.00
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	THS FINE ARTS	0.00	434.70
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	WATTLES	0.00	97.65
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	101590271732500	3311	LEONARD	0.00	180.00
TOTAL CHECK							0.00	181,415.20
A1003	286553	06/02/10	15924 FLEMING PAULA	101101231101000	1140	BOARD PYMT #2	0.00	50.00

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286558	06/02/10	13539 CENGAGE LEARNING	101180222374300	5310	GVRL ACCESS FEE	0.00	50.00
A1003	286559	06/02/10	10793 GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	120.00
A1003	286563	06/02/10	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	372.48
A1003	286563	06/02/10	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	361.50
A1003	286563	06/02/10	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	144.60
TOTAL CHECK							0.00	878.58
A1003	286564	06/02/10	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	109.89
A1003	286565	06/02/10	16814 HAUFF GARY	101101231101000	1140	BOARD PYMT #2	0.00	50.00
A1003	286567	06/02/10	23675 HAYES GRINDING	101900261850100	4120	SHARPENING	0.00	70.00
A1003	286567	06/02/10	23675 HAYES GRINDING	101900261850100	4120	SHARPENING	0.00	122.25
TOTAL CHECK							0.00	192.25
A1003	286568	06/02/10	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	8.93
A1003	286568	06/02/10	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	38.96
A1003	286568	06/02/10	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	109.00
A1003	286568	06/02/10	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	49.46
TOTAL CHECK							0.00	206.35
A1003	286571	06/02/10	22248 INDUSTRIAL CLEANING	101905261811000	4120	OPEN PURCHASE ORDER	0.00	208.50
A1003	286571	06/02/10	22248 INDUSTRIAL CLEANING	101905261811000	4120	SHIPPING AND HANDLI	0.00	5.00
TOTAL CHECK							0.00	213.50
A1003	286573	06/02/10	11068 J & M REPRODUCTION	101180222031000	5910	PROMOTIONAL SERVICE	0.00	473.00
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER BAN	0.00	-36.00
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101013111351800	5118	T REX (BY JOSEPH CO	0.00	125.11
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101013111351800	5118	CARDIF CASTLE (BY M	0.00	111.21
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101013111351800	5118	ESTIMATED SHIPPING/	0.00	13.90
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER BAN	0.00	169.99
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER BAN	0.00	46.91
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101013111351800	5118	CARDIF CASTLE (BY M	0.00	50.91
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101013111351800	5118	ESTIMATED SHIPPING/	0.00	6.36
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101013111351800	5118	FESTIVAL OF THE GLA	0.00	53.45
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER BAN	0.00	39.00
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101013111351800	5118	T REX (BY JOSEPH CO	0.00	57.28
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	63.28
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00	78.83
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER BAN	0.00	110.89
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	-83.99
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	-50.00
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	115.00
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	479.00
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER BAN	0.00	33.99
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101013111351800	5118	FESTIVAL OF THE GLA	0.00	116.77
A1003	286574	06/02/10	11763 J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER BAN	0.00	309.54
TOTAL CHECK							0.00	1,811.43

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286578	06/02/10	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	9.16
A1003	286578	06/02/10	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	85.74
TOTAL CHECK							0.00	94.90
A1003	286584	06/02/10	21400 KERN ENTERPRISES	101900456803000	4120	OPEN PURCHASE ORDER	0.00	480.00
A1003	286587	06/02/10	11703 LOUIS T OLLESHEIME	101902261865000	5990	OPEN PURCHASE ORDER	0.00	123.70
A1003	286589	06/02/10	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 200	0.00	7.91
A1003	286590	06/02/10	11278 M E F S A INC	101	L4520	JUNE 2010 PREM	0.00	457.55
A1003	286591	06/02/10	20992 M E S P	101	L4523	DED:6210 MESP	0.00	1,855.00
A1003	286592	06/02/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	254.75
A1003	286592	06/02/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	66.18
A1003	286592	06/02/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	-229.28
A1003	286592	06/02/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	135.33
A1003	286592	06/02/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	950.78
TOTAL CHECK							0.00	1,177.76
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	7.00
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	68.00
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101074113351300	5110	IAE BAND SUPPLIES	0.00	84.67
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101074113352400	5110	IAE ORCH SUPPLIES	0.00	45.44
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101074113352400	5110	IAE ORCH SUPPLIES	0.00	13.13
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101050112351200	5110	MISC. SUPPLIES FOR	0.00	74.97
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101050112352300	4120	REPAIRS FOR BAKER O	0.00	15.00
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN ORCH SUPPLIE	0.00	8.35
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	42.43
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00	10.00
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101053112352300	5110	BOULAN ORCH SUPPLIE	0.00	206.50
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101051112351200	5110	SMITH BAND SUPPLIES	0.00	12.98
A1003	286595	06/02/10	12547 MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00	54.00
TOTAL CHECK							0.00	642.47
A1003	286597	06/02/10	11378 MCGRAW-HILL COMPANI	101051112011200	5210	STUDENT EDITION - A	0.00	1,108.34
A1003	286597	06/02/10	11378 MCGRAW-HILL COMPANI	101051112011200	5210	STUDENT EDITION - G	0.00	1,118.92
TOTAL CHECK							0.00	2,227.26
A1003	286598	06/02/10	20483 A A F MCQUAY INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	162.22
A1003	286600	06/02/10	23537 METROPOLITAN PUBLIS	101650284031200	5990	1 BOX - 7" X 7/16"	0.00	192.00
A1003	286600	06/02/10	23537 METROPOLITAN PUBLIS	101689252068900	7911	W REAMS PAPER HALVE	0.00	10.00
A1003	286600	06/02/10	23537 METROPOLITAN PUBLIS	101400219082300	3610	NOTEPADS FOR R. MAC	0.00	156.00
TOTAL CHECK							0.00	358.00
A1003	286601	06/02/10	11431 MI ASSOC/SECONDARY	101074113007400	8220	E ROKICKI	0.00	150.00
A1003	286603	06/02/10	11436 MI EDUC SPEC SERV A	101	L4545	JUNE 2010 PREM	0.00	1,036,195.36
A1003	286603	06/02/10	11436 MI EDUC SPEC SERV A	101	L4545	JUNE 2010 COBRA PRE	0.00	6,625.32
TOTAL CHECK							0.00	1,042,820.68



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	286627	06/02/10	23539	POCHODYLO CAROL	101101231101000	1140	BOARD PYMT #2	0.00 50.00
A1003	286629	06/02/10	24125	R L DEPPMANN COMPAN	101902261862000	5990	OPEN PURCHASE ORDER	0.00 117.70
A1003	286630	06/02/10	10042	KACHMA SETHI	101	L4714	CLASS REFUND	0.00 209.00
A1003	286630 V	06/02/10	10042	KACHMA SETHI	101	L4714	CLASS REFUND	0.00 -209.00
TOTAL CHECK								0.00 0.00
A1003	286632	06/02/10	11965	RICOH AMERICAS CORP	101008111031300	4120	COPIER MAINTENANCE	0.00 31.79
A1003	286643	06/02/10	15490	SMITH WALBRIDGE CAM	101071113351300	5110	DRUM MAJOR CAMP	0.00 460.00
A1003	286644	06/02/10	15490	SMITH WALBRIDGE CAM	101071113351300	5110	DRUM MAJOR CAMP	0.00 460.00
A1003	286645	06/02/10	11293	DO NOT USE SEE V#10	101650284031200	5990	VARIOUS LABELS FOR	0.00 376.35
A1003	286645	06/02/10	11293	DO NOT USE SEE V#10	101009241031000	5910	OPEN SUPPLY ORDER F	0.00 199.19
A1003	286645	06/02/10	11293	DO NOT USE SEE V#10	101010111100100	5110	OPEN PURCHASE ORDER	0.00 100.70
TOTAL CHECK								0.00 676.24
A1003	286647	06/02/10	10027	STILLMAN MICHAEL R	101	L4505	DED:2116 GARNISH	0.00 206.52
A1003	286648	06/02/10	10115	SUCCESS BY CHOICE	101070113007000	5110	DEPOSIT FOR ASSSEMB	0.00 2,750.00
A1003	286649	06/02/10	22190	ARISTOTLE CORP (THE	101050112340100	5110	SHIPPING AND HANDLI	0.00 5.85
A1003	286649	06/02/10	22190	ARISTOTLE CORP (THE	101050112340100	5110	DK118146MS - CELL S	0.00 58.50
TOTAL CHECK								0.00 64.35
A1003	286650	06/02/10	16641	SUNGARD PUBLIC SECT	101650284022100	6440	ESCHOOLPLUS S/W LIC	0.00 3,284.08
A1003	286650	06/02/10	16641	SUNGARD PUBLIC SECT	101650284022100	6440	ESCHOOLPLUS S/W LIC	0.00 1,600.50
TOTAL CHECK								0.00 4,884.58
A1003	286651	06/02/10	25980	WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00 1,559.30
A1003	286651	06/02/10	25980	WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00 1,160.95
TOTAL CHECK								0.00 2,720.25
A1003	286653	06/02/10	24735	T SHIRT LADY (THE)	101928282087200	5990	STUDENT AWARD PINS	0.00 2,000.00
A1003	286655	06/02/10	25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00 2,392.22
A1003	286659	06/02/10	12229	AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00 185.22
A1003	286659	06/02/10	12229	AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00 392.60
TOTAL CHECK								0.00 577.82
A1003	286663	06/02/10	24219	UNDERWOOD WENDY	101101231101000	1140	BOARD PYMT #2	0.00 50.00
A1003	286664	06/02/10	12290	UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00 10.58
A1003	286664	06/02/10	12290	UNITED PARCEL SERVI	101790225020500	3430	SHIPPER #425473	0.00 5.29
TOTAL CHECK								0.00 15.87
A1003	286665	06/02/10	12333	V S C INC	101053112005300	5110	REMC BID ITEM NO. 9	0.00 99.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286668	06/02/10	10042	WILLIAM HESSEY	101	L4714 CLASS REFUND	0.00	209.00
A1003	286671	06/02/10	12447	WRIGHT TOOL CO	101070113040000	5110 TROY HIGH SAW BLADE	0.00	30.00
A1003	286673	06/02/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990 OPEN PURCHASE ORDER	0.00	143.55
A1003	286673	06/02/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990 OPEN PURCHASE ORDER	0.00	43.96
A1003	286673	06/02/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990 OPEN PURCHASE ORDER	0.00	47.87
TOTAL CHECK							0.00	235.38
A1003	286674	06/08/10	10000	CENTRAL MUSIC INC	101051112351200	4120 REPAIRS FOR SMITH B	0.00	85.00
A1003	286674	06/08/10	10000	CENTRAL MUSIC INC	101051112351200	4120 REPAIRS FOR SMITH B	0.00	37.00
A1003	286674	06/08/10	10000	CENTRAL MUSIC INC	101051112351200	4120 REPAIRS FOR SMITH B	0.00	50.00
TOTAL CHECK							0.00	172.00
A1003	286675	06/08/10	13227	A T & T	101944261090000	3410 24882831957329/EDMU	0.00	34.78
A1003	286676	06/08/10	13227	A T & T	101200261030000	3410 24882896977105/NILE	0.00	15.66
A1003	286676	06/08/10	13227	A T & T	101206261030000	3410 24882896977105/NILE	0.00	92.35
A1003	286676	06/08/10	13227	A T & T	101203261030000	3410 24882896977105/NILE	0.00	26.67
A1003	286676	06/08/10	13227	A T & T	101214261030000	3410 24882896977105/NILE	0.00	15.66
TOTAL CHECK							0.00	150.34
A1003	286677	06/08/10	13227	A T & T	101944261090000	3410 24826711862599/PHIL	0.00	31.37
A1003	286678	06/08/10	13227	A T & T	101944261005000	3410 24874009767665/BAKE	0.00	95.41
A1003	286679	06/08/10	13227	A T & T	101944261001000	3410 24874003011607/HILL	0.00	26.52
A1003	286680	06/08/10	13227	A T & T	101944261090000	3410 24874002399557/MILE	0.00	31.37
A1003	286681	06/08/10	13980	A T & T CORP	101944261090000	3410 0513446855001/POCHO	0.00	36.04
A1003	286682	06/08/10	13980	A T & T CORP	101944261090000	3410 0520927872001/UNDRW	0.00	32.43
A1003	286683	06/08/10	13980	A T & T CORP	101944261090000	3410 0504011273001/HAUFF	0.00	32.43
A1003	286686	06/08/10	24308	ACCELERATED PRESS I	101071113323700	5110 PRINTING OF "THE SC	0.00	417.90
A1003	286687	06/08/10	13451	ADVANCED LIGHTING A	101051112351700	4120 SMITH REPAIR	0.00	65.00
A1003	286688	06/08/10	20725	B F I WAST SYSTEMS	101905261800500	3840 OPEN PURCHASE ORDER	0.00	5,293.67
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101053112351200	4120 CK#28615&285790	0.00	-48.00
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101071113351300	5110 REPAIRS FOR AHS BAN	0.00	199.50
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101050112351200	4120 INSTRUMENT REPAIRS,	0.00	79.00
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101053112351200	4120 REPAIRS FOR BOULAN	0.00	70.00
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101053112351200	4120 REPAIRS FOR BOULAN	0.00	75.00
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101053112351200	4120 REPAIRS FOR BOULAN	0.00	81.00
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101052112351200	4120 REPAIRS FOR LARSON	0.00	500.00
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101070113351300	4120 THS	0.00	93.00
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101052112351200	4120 REPAIRS FOR LARSON	0.00	216.30
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101052112351200	4120 REPAIRS FOR LARSON	0.00	53.20

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A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101052112351000	5110	LARSON	0.00	19.42
A1003	286689	06/08/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	0.00	52.50
TOTAL CHECK								0.00	1,390.92
A1003	286690	06/08/10	19962	MURKIN HUGHES	101070113040000	3210	MILEAGE 9/2-06/4	0.00	2,175.60
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	91.30
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	45.00
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	51.30
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	51.30
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	133.95
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	91.30
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	133.95
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	51.30
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	45.00
A1003	286691	06/08/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	51.30
TOTAL CHECK								0.00	745.70
A1003	286695	06/08/10	15046	BEST BUY GOV LLC	101070113350700	5110	CANON VIXIA DIGITAL	0.00	3,318.80
A1003	286695	06/08/10	15046	BEST BUY GOV LLC	101070113350700	5110	SANDISK 8GB MEMORY	0.00	129.71
A1003	286695	06/08/10	15046	BEST BUY GOV LLC	101070113350700	5110	HP 4GB MEMORY CARD	0.00	75.38
TOTAL CHECK								0.00	3,523.89
A1003	286696	06/08/10	10232	BITTNER RICHARD	101590221858400	4120	PIANO TUNING FOR TS	0.00	640.00
A1003	286702	06/08/10	10348	CALLOWAY HOUSE INC	101008111100100	5110	50-88278 QUICK FIN	0.00	7.99
A1003	286702	06/08/10	10348	CALLOWAY HOUSE INC	101008111100100	5110	SHIPPING & HANDLING	0.00	7.95
A1003	286702	06/08/10	10348	CALLOWAY HOUSE INC	101008111100100	5110	50-89003 QUICK FIN	0.00	15.98
TOTAL CHECK								0.00	31.92
A1003	286703	06/08/10	10364	CAROLINA BIOLOGICAL	101070113340000	5110	OPEN P.O. FOR 3 SET	0.00	74.76
A1003	286709	06/08/10	13733	CITIZENS MANAGEMENT	101053112005310	2840	BOULAN	0.00	130.22
A1003	286709	06/08/10	13733	CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	2,943.71
A1003	286709	06/08/10	13733	CITIZENS MANAGEMENT	101902261840550	2840	MAINT & OP	0.00	78.98
A1003	286709	06/08/10	13733	CITIZENS MANAGEMENT	101071125387050	2840	ATHENS	0.00	2,699.76
A1003	286709	06/08/10	13733	CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	2,419.12
TOTAL CHECK								0.00	8,271.79
A1003	286712	06/08/10	10460	COMMUNITY PLAYTHING	101071127542000	5990	J714 14" WOODCREST	0.00	600.00
A1003	286712	06/08/10	10460	COMMUNITY PLAYTHING	101071127542000	5990	J712 12" WOODCREST	0.00	1,104.00
A1003	286712	06/08/10	10460	COMMUNITY PLAYTHING	101071127542000	5990	V43 ROCKING BOAT	0.00	510.00
A1003	286712	06/08/10	10460	COMMUNITY PLAYTHING	101071127542000	5990	A45 HOLLOW BLOCK CA	0.00	270.00
A1003	286712	06/08/10	10460	COMMUNITY PLAYTHING	101071127542000	5990	F643 FIXED SHEL D 4'	0.00	365.00
A1003	286712	06/08/10	10460	COMMUNITY PLAYTHING	101071127542000	5990	H10 24" HIGH WORKBE	0.00	375.00
TOTAL CHECK								0.00	3,224.00
A1003	286718	06/08/10	10544	DATA IMAGE SYSTEMS	101504221330000	5990	CARRYING CASE FOR E	0.00	35.00
A1003	286720	06/08/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	354.99
A1003	286724	06/08/10	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	836.60

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A1003	286724	06/08/10	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	555.25
TOTAL CHECK							0.00	1,391.85	
A1003	286725	06/08/10	19962	EMIL SWISS	101071113040000	3210	MAY 10 MILEAGE	0.00	256.50
A1003	286726	06/08/10	22903	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	0.00	19.30
A1003	286728	06/08/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	JUNE 10 CLEANING	0.00	223,879.40
A1003	286728	06/08/10	25978	ENVIRO CLEAN SERVIC	101904261870000	3192	APRIL GROUNDS	0.00	24,026.72
A1003	286728	06/08/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	APRIL INTERNAL	0.00	22,985.44
A1003	286728	06/08/10	25978	ENVIRO CLEAN SERVIC	101206261800100	3193	JUNE 10 CLEANING	0.00	2,187.13
A1003	286728	06/08/10	25978	ENVIRO CLEAN SERVIC	101200261800100	3193	JUNE 10 CLEANING	0.00	741.60
A1003	286728	06/08/10	25978	ENVIRO CLEAN SERVIC	101203261800100	3193	JUNE 10 CLEANING	0.00	631.73
TOTAL CHECK							0.00	274,452.02	
A1003	286729	06/08/10	26082	FIRST GROUP AMERICA	101206113373000	5110	NILES	0.00	472.50
A1003	286734	06/08/10	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00	116.95
A1003	286734	06/08/10	10883	GREENS OF BIRMINGHA	101070113350000	5110	OPEN P.O. FOR TROY	0.00	54.00
TOTAL CHECK							0.00	170.95	
A1003	286738	06/08/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	59.62
A1003	286739	06/08/10	22649	HIGHEST HONOR INC	101700283086500	3140	Q099 - ROSEWOOD PIA	0.00	2,017.50
A1003	286740	06/08/10	10117	HUMAN CAPITAL SPECI	101700283086200	3140	PERSONALITY/MENTAL	0.00	750.00
A1003	286741	06/08/10	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	28.00
A1003	286745	06/08/10	11763	J W PEPPER & SON IN	101074113353400	5110	MUSIC FOR IA EAST C	0.00	54.74
A1003	286745	06/08/10	11763	J W PEPPER & SON IN	101071113351300	5110	ATHENS	0.00	80.99
A1003	286745	06/08/10	11763	J W PEPPER & SON IN	101074113353400	5110	MUSIC FOR IA EAST C	0.00	3.50
TOTAL CHECK							0.00	139.23	
A1003	286748	06/08/10	19962	JOSEPH ZAMBARDI	101071127012700	3190	PROCTOR STIPEND	0.00	100.00
A1003	286752	06/08/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	209.00
A1003	286752	06/08/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	74.50
A1003	286752	06/08/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	15.00
A1003	286752	06/08/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	15.00
A1003	286752	06/08/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	90.00
A1003	286752	06/08/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	142.00
TOTAL CHECK							0.00	545.50	
A1003	286757	06/08/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	66.04
A1003	286757	06/08/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	16.48
A1003	286757	06/08/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	45.90
TOTAL CHECK							0.00	128.42	
A1003	286759	06/08/10	11286	M P T DRIVES INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	444.77
A1003	286759	06/08/10	11286	M P T DRIVES INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	547.31
A1003	286759	06/08/10	11286	M P T DRIVES INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	-350.12

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A1003	286759	06/08/10	11286	M P T DRIVES INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	93.22
TOTAL CHECK							0.00	735.18	
A1003	286771	06/08/10	24685	MAYFAIR INSURANCE A	101905261800150	2840	CUSTODIANS/GROUNDS	0.00	6,630.97
A1003	286771	06/08/10	24685	MAYFAIR INSURANCE A	101902261840550	2840	MAINTENANCE	0.00	53.83
A1003	286771	06/08/10	24685	MAYFAIR INSURANCE A	101071241094040	2840	SECRETARIES	0.00	2,982.98
A1003	286771	06/08/10	24685	MAYFAIR INSURANCE A	101200226093960	2840	NON REPS	0.00	41.17
A1003	286771	06/08/10	24685	MAYFAIR INSURANCE A	101090271391050	2840	TRANSPORTATION	0.00	3,494.40
A1003	286771	06/08/10	24685	MAYFAIR INSURANCE A	101400232090230	2840	ADMINISTRATORS	0.00	71.25
A1003	286771	06/08/10	24685	MAYFAIR INSURANCE A	101070113007010	2840	TEACHERS	0.00	1,437.66
A1003	286771	06/08/10	24685	MAYFAIR INSURANCE A	101070219094260	2840	TEACHER AIDES	0.00	77.58
TOTAL CHECK							0.00	14,789.84	
A1003	286772	06/08/10	11668	OAKLAND SCHOOLS	101	A1920	8-2/04/-21 READING	0.00	950.00
A1003	286776	06/08/10	11768	HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	25.68
A1003	286776	06/08/10	11768	HERTZBERG NEW METHO	101180222374100	5310	PLEASE PROVIDE PROC	0.00	0.96
TOTAL CHECK							0.00	26.64	
A1003	286778	06/08/10	23508	PHOENIX STONE CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	205.00
A1003	286780	06/08/10	23992	REPTILE ED PROGRAMS	101053112340100	5110	BOULAN-PRESENTATION	0.00	500.00
A1003	286781	06/08/10	19032	R K A PETROLEUM COM	101090271395000	5710	5/24 FUEL DELIVERY	0.00	24,588.90
A1003	286783	06/08/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	26.26
A1003	286783	06/08/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	88.46
A1003	286783	06/08/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	114.25
A1003	286783	06/08/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	314.00
A1003	286783	06/08/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	69.60
A1003	286783	06/08/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	395.00
TOTAL CHECK							0.00	1,007.57	
A1003	286784	06/08/10	19556	AAA METRO TRANS LLC	101090271098000	3311	HOMELESS TRANSP	0.00	428.50
A1003	286787	06/08/10	11988	SCHOLASTIC INC TEAC	101214132021400	3450	#981271 READ 180 S	0.00	9,730.00
A1003	286787	06/08/10	11988	SCHOLASTIC INC TEAC	101214132021400	3450	# 981281 READ 180	0.00	6,900.00
A1003	286787	06/08/10	11988	SCHOLASTIC INC TEAC	101214132021400	3450	SHIPPING/HANDLING	0.00	850.66
A1003	286787	06/08/10	11988	SCHOLASTIC INC TEAC	101214132021400	3450	#968929 READ 180 S	0.00	383.20
TOTAL CHECK							0.00	17,863.86	
A1003	286790	06/08/10	24622	SIRCHIE FINGERPRINT	101070113340100	5110	SHIPPING AND HANDLI	0.00	14.00
A1003	286790	06/08/10	24622	SIRCHIE FINGERPRINT	101070113340100	5110	130 LW - HINGE LIFT	0.00	7.75
A1003	286790	06/08/10	24622	SIRCHIE FINGERPRINT	101070113340100	5110	144 L - TRANSPARENT	0.00	49.50
TOTAL CHECK							0.00	71.25	
A1003	286791	06/08/10	25393	SIRSI DYNIX	101180222034000	3190	2010 ANNUAL HORIZON	0.00	419.54
A1003	286794	06/08/10	15417	STELLA'S SIGHT	101	L4716	KINDER+ REFUND	0.00	400.00
A1003	286796	06/08/10	23839	STEVE SPANGLER INC	101071127542000	5110	ATHENS CHILD CARE T	0.00	136.07
A1003	286796	06/08/10	23839	STEVE SPANGLER INC	101071127542000	5110	ESTIMATED SHIPPING/	0.00	11.67

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	147.74	
A1003	286797	06/08/10	22190	ARISTOTLE CORP (THE	101050112340100	5110	SHIPPING AND HANDLI	0.00	5.86
A1003	286797	06/08/10	22190	ARISTOTLE CORP (THE	101050112340100	5110	DK118146MS - CELL S	0.00	58.50
TOTAL CHECK							0.00	64.36	
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101016111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101016111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101011111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101011111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101010111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101010111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101012111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101014111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101005111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101017111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101013111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101013111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101009111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101009111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101008111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101008111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101017111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101014111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101012111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101015111371000	5110	WINDOWS 5TH GRADE A	0.00	35.21
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101007111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101015111371000	5110	S & H	0.00	6.04
A1003	286798	06/08/10	12217	THINKING CAP QUIZ B	101005111371000	5110	S & H	0.00	6.04
TOTAL CHECK							0.00	495.00	
A1003	286800	06/08/10	14391	TIM KAISER STUDIOS	101071222708000	5110	AHS ID PRINTER RIBB	0.00	100.00
A1003	286801	06/08/10	10042	THINKING CAP QUIZ B	101	L4714	SUMMER SCH REFUND	0.00	418.00
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261007400	3830	ACCT# 3700461 IAE	0.00	40.95
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261001000	3830	ACCT#3410830 HILL	0.00	827.17
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261001200	3830	ACCT#3820945 COSTEL	0.00	863.57
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261007400	3830	ACCT#3700460 IAE	0.00	613.32
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261007100	3830	ACCT#3250623 ATHENS	0.00	9,595.02
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261000500	3830	#3550631 TROYUNION	0.00	599.67
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261007100	3830	#3560118 ATHENS	0.00	36.85
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261005000	3830	ACCT#3700462 BAKER	0.00	2,246.77
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261001600	3830	#3390104 BARNARD	0.00	1,041.02
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261001400	3830	ACCT#3440099 WASS	0.00	899.97
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261001200	3830	ACCT#3800811 LARSON	0.00	2,069.32
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261007100	3830	ACCT#3250621 ATHENS	0.00	404.95
A1003	286805	06/08/10	10414	TROY CITY OF WATER	101940261000500	3830	#3550630 TROYUNION	0.00	514.15
TOTAL CHECK							0.00	19,752.73	
A1003	286806	06/08/10	12248	TROY EDUC ASSOC SCH	101700283085500	2990	OVERAGE 44@ 80.00 E	0.00	3,520.00

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A1003	286809	06/08/10	26118 VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR TROY	0.00	27.04	
A1003	286810	06/08/10	24761 W M SMITH & ASSOCIA	101905261647200	5990	POOL CHEMICALS	0.00	72.29	
A1003	286811	06/08/10	13081 WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	25.28	
A1003	286812	06/08/10	12444 WRIGHT GROUP/MCGRAW	101051112011200	5210	SHIPPING AND HANDLI	0.00	162.75	
A1003	286812	06/08/10	12444 WRIGHT GROUP/MCGRAW	101051112011200	5210	EVERYDAY MATH JOURN	0.00	2,726.40	
TOTAL CHECK								0.00	2,889.15
A1003	286816	06/15/10	19261 A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	606.25	
A1003	286817	06/15/10	13227 A T & T	101944261090000	3410	24852835347028/HAUF	0.00	36.81	
A1003	286818	06/15/10	13227 A T & T	101944261090000	3410	24882239052217/UNDR	0.00	36.52	
A1003	286819	06/15/10	13980 A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	32.43	
A1003	286820	06/15/10	13981 A T & T MOBILITY NA	101944261079000	3410	TRC 994231208	0.00	142.28	
A1003	286825	06/15/10	24484 AIG/AMERICAN GENERA	101	L4557	JUNE 2010 PREM	0.00	975.62	
A1003	286830	06/15/10	10112 K & J SQUARED INC	101071221007100	5990	SENIOR HONORS 2010	0.00	373.95	
A1003	286832	06/15/10	22611 ARCH ENVIRONMENTAL	101905261809000	3190	OPEN PURCHASE ORDER	0.00	949.50	
A1003	286832	06/15/10	22611 ARCH ENVIRONMENTAL	101905261809000	3190	OPEN PURCHASE ORDER	0.00	159.50	
TOTAL CHECK								0.00	1,109.00
A1003	286834	06/15/10	10151 BAINES BRIAN K	101071221007100	5990	REIMB TRAINING RM	0.00	82.66	
A1003	286838	06/15/10	14924 BEAR COMMUNICATIONS	101900261854200	6450	SHIPPING	0.00	24.00	
A1003	286838	06/15/10	14924 BEAR COMMUNICATIONS	101900261854200	6450	#AAH84RCJ8AA2-N MOT	0.00	796.00	
TOTAL CHECK								0.00	820.00
A1003	286839	06/15/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	-202.02	
A1003	286839	06/15/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	-91.12	
A1003	286839	06/15/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	236.51	
A1003	286839	06/15/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	81.30	
A1003	286839	06/15/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	302.40	
A1003	286839	06/15/10	24211 BEST PLUMBING SPECI	101902261862500	5990	OPEN PURCHASE ORDER	0.00	1,023.32	
TOTAL CHECK								0.00	1,350.39
A1003	286850	06/15/10	10340 C & G PUBLISHING IN	101668252020600	3610	BUDGET AD	0.00	59.13	
A1003	286851	06/15/10	21353 C N A SURETY	101	A1920	SUPT BUS SVCS BOND	0.00	175.00	
A1003	286857	06/15/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	137.70	
A1003	286860	06/15/10	10486 H P PRODUCTS	101905261805100	5990	BURNISH RESTORER	0.00	149.18	
A1003	286863	06/15/10	20437 CYNMAR CORP	101052112340100	5110	095-18806 - CONVECT	0.00	16.16	

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A1003	286863	06/15/10	20437	CYNMAR CORP	101052112340100	5110	097-19205 - KNIFE S	0.00	12.24
A1003	286863	06/15/10	20437	CYNMAR CORP	101051112340100	5110	098-03601 - TI 108	0.00	113.06
A1003	286863	06/15/10	20437	CYNMAR CORP	101052112340100	5110	095-18806 - CONVECT	0.00	48.48
TOTAL CHECK								0.00	189.94
A1003	286865	06/15/10	25878	DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	286869	06/15/10	25880	DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 03/18-04/14	0.00	2,606.74
A1003	286869	06/15/10	25880	DIRECT ENERGY MARKE	101942261005200	5520	LARSON 04/07-05/05	0.00	6,246.49
A1003	286869	06/15/10	25880	DIRECT ENERGY MARKE	101942261015000	5520	C/O 04/16-05/17	0.00	965.65
A1003	286869	06/15/10	25880	DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 04/08-05/06	0.00	5,572.42
A1003	286869	06/15/10	25880	DIRECT ENERGY MARKE	101942261001000	5520	HILL 04/16-05/19	0.00	2,648.35
TOTAL CHECK								0.00	18,039.65
A1003	286870	06/15/10	18437	DOUBLEJACK ELECTRIC	101902261861500	4110	PERFORM EMERGENCY R	0.00	3,846.91
A1003	286871	06/15/10	23877	DOWNRIVER REFRIGERA	101902261863000	5990	OPEN PURCHASE ORDER	0.00	70.56
A1003	286871	06/15/10	23877	DOWNRIVER REFRIGERA	101902261863000	5990	OPEN PURCHASE ORDER	0.00	29.90
TOTAL CHECK								0.00	100.46
A1003	286876	06/15/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	NILES	0.00	21,089.10
A1003	286876	06/15/10	25978	ENVIRO CLEAN SERVIC	101200261800100	3193	NILES	0.00	371.02
A1003	286876	06/15/10	25978	ENVIRO CLEAN SERVIC	101206261800100	3193	NILES	0.00	1,094.19
A1003	286876	06/15/10	25978	ENVIRO CLEAN SERVIC	101203261800100	3193	NILES	0.00	316.04
TOTAL CHECK								0.00	22,870.35
A1003	286877	06/15/10	22646	FIBER LINK INC	101790225022000	3190	MONTHLY MISS DIG TI	0.00	594.00
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98542 - SHALE	0.00	11.03
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S42212C - SUN SIMUL	0.00	24.97
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98835 - QUARTZITE	0.00	4.68
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98845 - OIL SHALE	0.00	22.07
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98835 - QUARTZITE	0.00	11.03
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98801 - BASALT	0.00	4.68
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98833 - PUMICE	0.00	4.68
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98821 - GNEISS	0.00	4.68
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98847 - SLATE	0.00	4.68
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98540 - SANDSTONE	0.00	4.86
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98845 - OIL SHALE	0.00	9.36
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98833 - PUMICE	0.00	11.03
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98801 - BASALT	0.00	11.03
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98542 - SHALE	0.00	4.68
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98540 - SANDSTONE	0.00	11.46
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98847 - SLATE	0.00	11.03
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98821 - GNEISS	0.00	11.03
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98823A - GRANITE	0.00	4.68
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98823A - GRANITE	0.00	1.64
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98542 - SHALE	0.00	1.64
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98845 - OIL SHALE	0.00	3.26
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S98823A - GRANITE	0.00	11.03
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S42212B - SUNPOWER	0.00	26.87
A1003	286878	06/15/10	10742	FISHER SCIENTIFIC C	101052112340100	5110	S42212C - SUN SIMUL	0.00	58.84

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A1003	286878	06/15/10	10742 FISHER SCIENTIFIC C	101052112340100	5110	S42212B - SUNPOWER	0.00	9.30
A1003	286878	06/15/10	10742 FISHER SCIENTIFIC C	101052112340100	5110	S42212C - SUN SIMUL	0.00	8.70
A1003	286878	06/15/10	10742 FISHER SCIENTIFIC C	101052112340100	5110	S42212B - SUNPOWER	0.00	63.32
A1003	286878	06/15/10	10742 FISHER SCIENTIFIC C	101052112340100	5110	S98835 - QUARTZITE	0.00	1.64
A1003	286878	06/15/10	10742 FISHER SCIENTIFIC C	101052112340100	5110	S98540 - SANDSTONE	0.00	1.70
A1003	286878	06/15/10	10742 FISHER SCIENTIFIC C	101052112340100	5110	S98801 - BASALT	0.00	1.64
A1003	286878	06/15/10	10742 FISHER SCIENTIFIC C	101052112340100	5110	S98847 - SLATE	0.00	1.64
A1003	286878	06/15/10	10742 FISHER SCIENTIFIC C	101052112340100	5110	S98833 - PUMICE	0.00	1.64
A1003	286878	06/15/10	10742 FISHER SCIENTIFIC C	101052112340100	5110	S98821 - GNEISS	0.00	1.64
TOTAL CHECK							0.00	366.16
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.35
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	11.36
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
A1003	286879	06/15/10	13539 CENGAGE LEARNING	101180222374300	5310	NOVELS FOR STUDENTS	0.00	10.33
TOTAL CHECK							0.00	118.80
A1003	286882	06/15/10	10883 GREENS OF BIRMINGHA	101071113350700	5110	OPEN PO FOR SUPPLIE	0.00	391.96
A1003	286884	06/15/10	22018 H & S ENGINEERING I	101902261855000	4110	REPAIR FOLDILNG STA	0.00	890.00
A1003	286886	06/15/10	25743 HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE JULY 2010	0.00	2,023.50
A1003	286886	06/15/10	25743 HARTFORD LIFE INSUR	101	L4565	LTD JULY 2010	0.00	3,525.44
A1003	286886	06/15/10	25743 HARTFORD LIFE INSUR	101	L4555	LIFE & ADD JULY 201	0.00	3,134.74
TOTAL CHECK							0.00	8,683.68
A1003	286889	06/15/10	10117 HUMAN CAPITAL SPECI	101700283086200	3140	PERSONALITY & MENTA	0.00	500.00
A1003	286890	06/15/10	15997 HOME DEPOT U S A I	101570221057100	5990	LUMBER AND ITEMS FO	0.00	185.22
A1003	286890	06/15/10	15997 HOME DEPOT U S A I	101570221057100	5990	LUMBER AND ITEMS FO	0.00	97.47
A1003	286890	06/15/10	15997 HOME DEPOT U S A I	101570221057100	5990	LUMBER AND ITEMS FO	0.00	291.20
A1003	286890	06/15/10	15997 HOME DEPOT U S A I	101570221057100	5990	ATHENS THEATRE	0.00	74.95
TOTAL CHECK							0.00	648.84
A1003	286895	06/15/10	24236 BLOOMFIELD HILLS SC	101074113319000	8220	CO CURRICULAR CAMPU	0.00	1,749.30
A1003	286896	06/15/10	24514 IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	157.11
A1003	286899	06/15/10	11763 J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00	229.99
A1003	286902	06/15/10	11091 JOHN R SPRING & TIR	101904261870000	4130	OPEN PURCHASE ORDER	0.00	25.75
A1003	286902	06/15/10	11091 JOHN R SPRING & TIR	101902261857000	5730	REPAIR TORSION SPRI	0.00	340.00
TOTAL CHECK							0.00	365.75
A1003	286903	06/15/10	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	98.12

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A1003	286905	06/15/10	JUDITH CONNELL	101070113007000	5110	DRESS REPLACEMENT	0.00	132.61
A1003	286911	06/15/10	KINGSWOOD URGENT ME	101700283020000	3140	PHYSICALS	0.00	55.00
A1003	286911	06/15/10	KINGSWOOD URGENT ME	101700283020000	3140	PHYSICALS	0.00	65.00
TOTAL CHECK								
A1003	286912	06/15/10	FED EX KINKOS OFFIC	101206113020400	3610	OPEN PO FOR NCHS PR	0.00	159.00
A1003	286914	06/15/10	KROGER CO	101150232031200	5990	OPEN PO FOR 2009/10	0.00	68.87
A1003	286923	06/15/10	M E S P	101	L4523	DED:6210 MESP	0.00	1,855.00
A1003	286924	06/15/10	M P S E R S	101	L4526	TDP MAY 10	0.00	47,220.55
A1003	286924	06/15/10	M P S E R S	101	L4400	RETIREMENT MAY 10	0.00	1,004,510.21
A1003	286924	06/15/10	M P S E R S	101	L4500	MIP MAY 10	0.00	202,307.90
A1003	286924	06/15/10	M P S E R S	101071125387050	2820	WORK COMP MAY 10	0.00	97.17
TOTAL CHECK								
A1003	286925	06/15/10	M S B O A DISTRICT	101590221355000	7410	B.NUTTING REGIST FE	0.00	180.00
A1003	286926	06/15/10	MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	0.00	26.67
A1003	286926	06/15/10	MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	0.00	133.00
A1003	286926	06/15/10	MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	0.00	369.00
TOTAL CHECK								
A1003	286928	06/15/10	MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	335.79
A1003	286929	06/15/10	MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,496.72
A1003	286931	06/15/10	MI STATE OF/MI DEAL	101	A1920	10/11 CONTRACT	0.00	180.00
A1003	286933	06/15/10	MICHELLE BRIDG	101	L4714	CLASS REFUND	0.00	209.00
A1003	286935	06/15/10	MIDWEST AIR FILTER	101902261863000	5990	COVER COST TO SUPPL	0.00	13.32
A1003	286935	06/15/10	MIDWEST AIR FILTER	101902261863000	5990	COVER COST TO SUPPL	0.00	106.83
A1003	286935	06/15/10	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	552.60
A1003	286935	06/15/10	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	849.19
TOTAL CHECK								
A1003	286936	06/15/10	MIDWEST AIR FILTER	101	L4714	SUMMER SCH REFUND	0.00	209.00
A1003	286947	06/15/10	BIRCH ENTERPRISES I	101074113351500	6410	IAE TUXEDOES	0.00	699.93
A1003	286953	06/15/10	MICHELLE BRIDG	101	L4714	CLASS REFUND	0.00	209.00
A1003	286955	06/15/10	AAA METRO TRANS LLC	101090271098000	3311	TRANSPORTATION	0.00	70.50
A1003	286961	06/15/10	STANTONS SHEET MUSI	101070113351000	5110	TROY HIGH MUSIC	0.00	90.63
A1003	286961	06/15/10	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	37.52
TOTAL CHECK								

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A1003	286962	06/15/10	10027	STILLMAN MICHAEL R	101	L4505 DED:2116 GARNISH	0.00	206.52
A1003	286964	06/15/10	10042	STILLMAN MICHAEL R	101	L4714 SUMMER SCH REFUND	0.00	418.00
A1003	286969	06/15/10	25007	TERRY TAMMY L	101	L4505 DED:2132 CHAP 13	0.00	2,392.22
A1003	286972	06/15/10	24816	TOTAL ARMORED CAR S	101668252621500	3190 ARMORED CAR PICK-UP	0.00	208.00
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101790225717100	5990 OPEN PO FOR SUPPLIE	0.00	234.00
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101905261860100	5990 OPEN PURCHASE ORDER	0.00	52.96
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101905261860100	5990 OPEN PURCHASE ORDER	0.00	42.99
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101905261860100	5990 OPEN PURCHASE ORDER	0.00	37.45
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101905261860100	5990 OPEN PURCHASE ORDER	0.00	7.99
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	72.55
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	23.36
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	9.58
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	8.98
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101904261870000	5990 OPEN PURCHASE ORDER	0.00	21.98
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101905261860100	5990 OPEN PURCHASE ORDER	0.00	29.56
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101905261860100	5990 OPEN PURCHASE ORDER	0.00	54.94
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101904261870000	5990 OPEN PURCHASE ORDER	0.00	62.95
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	19.12
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	12.49
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	26.97
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	17.98
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	8.38
A1003	286973	06/15/10	12234	TREVARROW HARDWARE	101902261849900	5990 OPEN PURCHASE ORDER	0.00	9.37
TOTAL CHECK							0.00	753.60
A1003	286977	06/15/10	12290	UNITED PARCEL SERVI	101790225020500	3430 SHIPPER #425473	0.00	13.76
A1003	286978	06/15/10	12333	V S C INC	101203132373000	5110 OLYMPUS FE-4000 DIG	0.00	252.00
A1003	286980	06/15/10	10866	W W GRAINGER INC	101902261849900	5990 OPEN PURCHASE ORDER	0.00	86.70
A1003	286980	06/15/10	10866	W W GRAINGER INC	101902261849900	5990 OPEN PURCHASE ORDER	0.00	109.35
TOTAL CHECK							0.00	196.05
A1003	286981	06/15/10	17735	W W GRAINGERS INC	101905261860100	5990 OPEN PURCHASE ORDER	0.00	200.79
A1003	286984	06/15/10	19592	PRAXAIR DISTRIBUTIO	101902261849900	5990 OPEN PURCHASE ORDER	0.00	91.12
A1003	286990	06/15/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990 OPEN PURCHASE ORDER	0.00	13.66
A1003	286990	06/15/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990 OPEN PURCHASE ORDER	0.00	103.85
A1003	286990	06/15/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990 OPEN PURCHASE ORDER	0.00	117.81
A1003	286990	06/15/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990 OPEN PURCHASE ORDER	0.00	604.89
TOTAL CHECK							0.00	840.21
A1003	286994	06/22/10	13227	A T & T	101944261015000	3410 24868906046187/ADMI	0.00	95.81
A1003	286995	06/22/10	13227	A T & T	101944261007100	3410 24868936073193/AHS	0.00	62.56
A1003	286996	06/22/10	13227	A T & T	101944261001600	3410 24868975091676/BARN	0.00	33.93

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A1003	286997	06/22/10	13227	A T & T	101944261001200	3410 24868950118429/COST	0.00	27.93
A1003	286998	06/22/10	13227	A T & T	101944261007400	3410 24868919731775/IAE	0.00	27.93
A1003	286999	06/22/10	13227	A T & T	101944261005200	3410 24868987121800/LARS	0.00	33.93
A1003	287000	06/22/10	13227	A T & T	101944261000800	3410 24868910117685/LEON	0.00	26.93
A1003	287001	06/22/10	13227	A T & T	101944261000700	3410 24868089547381/MORS	0.00	33.93
A1003	287003	06/22/10	13227	A T & T	101944261000900	3410 24868918827707/WATT	0.00	26.93
A1003	287004	06/22/10	13227	A T & T	101944261000300	3410 24858370413458/M&O	0.00	72.34
A1003	287008	06/22/10	13981	A T & T MOBILITY NA	101944261057100	3410 THEATRE 83567742	0.00	80.26
A1003	287008	06/22/10	13981	A T & T MOBILITY NA	101944261057000	3410 THEATRE 83567742	0.00	80.26
TOTAL CHECK							0.00	160.52
A1003	287009	06/22/10	13981	A T & T MOBILITY NA	101944261015000	3410 830118533 CO	0.00	154.05
A1003	287009	06/22/10	13981	A T & T MOBILITY NA	101944261007100	3410 830118533 AHS	0.00	5.48
A1003	287009	06/22/10	13981	A T & T MOBILITY NA	101944261090000	3410 830118533 M & O	0.00	10.96
A1003	287009	06/22/10	13981	A T & T MOBILITY NA	101944261007000	3410 830118533 THS	0.00	5.48
A1003	287009	06/22/10	13981	A T & T MOBILITY NA	101200261030000	3410 830118533 NILES	0.00	1.18
A1003	287009	06/22/10	13981	A T & T MOBILITY NA	101203261030000	3410 830118533 NILES	0.00	6.49
A1003	287009	06/22/10	13981	A T & T MOBILITY NA	101206261030000	3410 830118533 NILES	0.00	7.67
TOTAL CHECK							0.00	191.31
A1003	287010	06/22/10	15417	AMMCO CONTRACTOR	101	L4716 K+ REFUND	0.00	400.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101052112351200	4120 LARSON	0.00	68.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101070113351300	4120 THS	0.00	124.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101052112351200	4120 LARSON	0.00	88.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101053112351200	4120 BOULAN	0.00	25.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101050112351200	4120 BAKER	0.00	68.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101070113351300	4120 DUPL 285790&286689	0.00	-52.50
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101053112351200	4120 BOULAN	0.00	35.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101053112351200	4120 BOULAN	0.00	38.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101050112351200	4120 INSTRUMENT REPAIRS,	0.00	48.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101050112351200	4120 INSTRUMENT REPAIRS,	0.00	88.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101053112351200	4120 BOULAN	0.00	55.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101071113351300	4120 REPAIRS FOR AHS BAN	0.00	62.00
A1003	287011	06/22/10	10102	ANDERSON MUSIC CO I	101071113351300	4120 REPAIRS FOR AHS BAN	0.00	135.75
TOTAL CHECK							0.00	782.25
A1003	287012	06/22/10	22611	ARCH ENVIRONMENTAL	101905261809000	3190 CONSULTANT SERVICES	0.00	2,740.50
A1003	287013	06/22/10	17729	BARBER MARKETING IN	101570221057100	5990 ITEMS FOR SPRING/SU	0.00	60.09
A1003	287014	06/22/10	10154	BAKER & TAYLOR INC	101180222031000	5910 PLEASE PROVIDE BOOK	0.00	158.76
A1003	287016	06/22/10	10162	BALE COMPANY	101590221355000	7410 MSBOA PLAQUE	0.00	56.30

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A1003	287016	06/22/10	10162	BALE COMPANY	101590221355000	7410	PLAQUES AND MEDALS	0.00	151.20
TOTAL CHECK							0.00	207.50	
A1003	287020	06/22/10	20512	M & M IRISH ENTERPR	101904261870000	5990	OPEN PURCHASE ORDER	0.00	60.50
A1003	287020	06/22/10	20512	M & M IRISH ENTERPR	101904261870000	5990	OPEN PURCHASE ORDER	0.00	311.00
TOTAL CHECK							0.00	371.50	
A1003	287023	06/22/10	17137	BLONDER TONGUE LABO	101790225850100	4120	OPEN PO FOR REPAIRS	0.00	209.91
A1003	287023	06/22/10	17137	BLONDER TONGUE LABO	101790225850100	4120	OPEN PO FOR REPAIRS	0.00	194.31
TOTAL CHECK							0.00	404.22	
A1003	287024	06/22/10	10246	BLOOMFIELD HILLS SC	101668000100000	R5190	IA	0.00	-195,145.00
A1003	287024	06/22/10	10246	BLOOMFIELD HILLS SC	101074113319000	8220	IA	0.00	44,475.22
A1003	287024	06/22/10	10246	BLOOMFIELD HILLS SC	101947113319000	8210	IA	0.00	230,104.00
TOTAL CHECK							0.00	79,434.22	
A1003	287027	06/22/10	10340	C & G PUBLISHING IN	101928282087400	5990	PURCHASE ORDER COVE	0.00	2,860.00
A1003	287028	06/22/10	19430	C D W GOVERNMENT IN	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	34.34
A1003	287028	06/22/10	19430	C D W GOVERNMENT IN	101790225022000	3190	1 YEAR RENEWAL SOLA	0.00	360.00
TOTAL CHECK							0.00	394.34	
A1003	287029	06/22/10	18724	C E O IMAGE SYSTEMS	101400212011300	5110	SCANNING 2008 STUDE	0.00	1,119.18
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-13-2575 GENERAL	0.00	21.64
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-13-1008 PROTOZOA	0.00	16.26
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5160 MICROCO	0.00	3.99
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5450 SERRATIA	0.00	3.99
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-4869 BACILLUS	0.00	4.75
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5068 ESCHERIC	0.00	3.99
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-17-3624 SACCHARO	0.00	0.20
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5155 MICROCO	0.00	3.99
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5255 PSEUDOMO	0.00	3.99
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	S&H IF APPLICABLE P	0.00	10.40
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5556 STAPHLOC	0.00	3.99
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	***LIVE MATERIALS -	0.00	0.18
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-4900 BACILLUS	0.00	3.73
A1003	287031	06/22/10	19299	CAROLINA BIOLOGICAL	101070113340000	5110	NP-15-5420 SARCINA	0.00	3.99
TOTAL CHECK							0.00	85.09	
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	250-246 BUFFET SERV	0.00	29.90
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	628-029 FRY BASKET	0.00	32.19
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	535-069 STOCK POT-U	0.00	133.00
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	083-016 CAKE ICING	0.00	40.90
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	737-001 PASTRY BAG	0.00	182.31
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	083-009 PASTRY BAG	0.00	87.87
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	737-006 DISPOSABLE	0.00	71.95
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	115-521 PASTRY BAG	0.00	102.95
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	273-111 DOME FOOD C	0.00	58.59
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	115-573 MESH COLAND	0.00	42.76
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	ESTIMATED SHIPPING/	0.00	134.38
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	115-484 MIXING PADD	0.00	45.98

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A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	250-248 CAMBRO SCAL	0.00	21.84
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	825-030 DIPPER	0.00	5.99
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	397-003 ONEIDA CHAT	0.00	77.88
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	397-005 ONEIDA CHAT	0.00	116.82
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	397-008 ONEIDA CHAT	0.00	212.16
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	018-005 DIGITAL FOO	0.00	138.00
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	511-020 ROTATING KI	0.00	64.69
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	511-022 ROTATING KI	0.00	64.69
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	120-141 STAINLESS M	0.00	43.32
A1003	287032	06/22/10	19509	CENTRAL PRODUCTS IN	101071127542000	5990	120-142 STAINLESS M	0.00	56.22
TOTAL CHECK							0.00	1,764.39	
A1003	287035	06/22/10	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	190.78
A1003	287036	06/22/10	13733	CITIZENS MANAGEMENT	101905261800150	2840	CUSTODIAL	0.00	1,646.79
A1003	287036	06/22/10	13733	CITIZENS MANAGEMENT	101071125387050	2840	ATHENS	0.00	8,402.34
A1003	287036	06/22/10	13733	CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	0.00	858.03
A1003	287036	06/22/10	13733	CITIZENS MANAGEMENT	101008111000810	2840	LEONARD	0.00	436.64
A1003	287036	06/22/10	13733	CITIZENS MANAGEMENT	101053112005310	2840	BOULAN	0.00	71.65
TOTAL CHECK							0.00	11,415.45	
A1003	287038	06/22/10	10435	COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	91.07
A1003	287040	06/22/10	13209	COLONIAL PARTY RENT	101070221007000	3190	STAGE, CHAIR, AND S	0.00	1,837.96
A1003	287042	06/22/10	19570	POTTER CLAIBORN GEE	101902261863000	5990	OPEN PURCHASE ORDER	0.00	1,502.00
A1003	287044	06/22/10	22500	CONVENTIONAL CARPET	101905261860100	5990	OPEN PURCHASE ORDER	0.00	34.85
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261000500	5520	T UNION 04/20-05/21	0.00	3,568.16
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261005000	5520	BAKER 04/22-05/19	0.00	5,893.27
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261005100	5520	SMITH 04/22-05/19	0.00	4,283.76
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261000700	5520	MORSE 04/14-05/17	0.00	3,437.73
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER 04/15-05/	0.00	3,291.04
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261000300	5520	PURCH 04/14-05/13	0.00	770.41
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 04/14-05/1	0.00	2,691.17
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261007000	5520	THS 04/08-05/06	0.00	22,387.43
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261007400	5520	IAE 04/15-05/17	0.00	2,711.97
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261007100	5520	AHS 04/08-05/06	0.00	18,374.10
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261090000	5520	GROUPS 04/14-05/13	0.00	472.16
A1003	287049	06/22/10	25880	DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 04/30-06/01	0.00	2,575.08
TOTAL CHECK							0.00	70,456.28	
A1003	287050	06/22/10	13503	DISCOUNT SCHOOL SUP	101071127542000	5110	PO FOR ATHENS CHILD	0.00	709.50
A1003	287051	06/22/10	11596	DOC BROWN'S INC	101070241007000	5990	2407 MENTHOL COUGH	0.00	23.38
A1003	287051	06/22/10	11596	DOC BROWN'S INC	101070241007000	5990	2410 CHERRY COUGH	0.00	23.37
TOTAL CHECK							0.00	46.75	
A1003	287053	06/22/10	25978	ENVIRO CLEAN SERVIC	101689257068900	3190	ESTIMATED LABOR FOR	0.00	3,150.84
A1003	287053	06/22/10	25978	ENVIRO CLEAN SERVIC	101904261870000	3192	MAY 10 GROUNDS	0.00	25,518.18
A1003	287053	06/22/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	SHORTED CK# 286876	0.00	30.00

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TOTAL CHECK							0.00	28,699.02
A1003	287054	06/22/10	22646 FIBER LINK INC	101790225022000	3190	MONTHLY MISS DIG TI	0.00	64.00
A1003	287056	06/22/10	26082 FIRST GROUP AMERICA	101590271732500	3311	BOULAN FINE ARTS	0.00	227.70
A1003	287056	06/22/10	26082 FIRST GROUP AMERICA	101074271007400	3310	IAE	0.00	149.85
TOTAL CHECK							0.00	377.55
A1003	287060	06/22/10	25023 FRONTLINE PLACEMENT	101	A1920	AESOP 2010-11 ANNUA	0.00	9,683.00
A1003	287062	06/22/10	10793 GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00	220.00
A1003	287068	06/22/10	10042 HUGO SOLOMON	101	L4714	SUMMER SCHOOL REFUN	0.00	209.00
A1003	287070	06/22/10	10940 HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	226.24
A1003	287071	06/22/10	24591 HAYES MEDIA ADVANTA	101928282087400	5990	PURCHASE ORDER COVE	0.00	350.00
A1003	287071	06/22/10	24591 HAYES MEDIA ADVANTA	101928282087400	5990	PURCHASE ORDER COVE	0.00	2,600.00
TOTAL CHECK							0.00	2,950.00
A1003	287072	06/22/10	25661 HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	8,594.46
A1003	287073	06/22/10	22649 HIGHEST HONOR INC	101700283086500	3140	Q099 ROSEWOOD PIANO	0.00	1,210.50
A1003	287075	06/22/10	12090 HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	218.00
A1003	287076	06/22/10	23095 I D N HARDWARE SALE	101902261866000	5990	OPEN PO FOR HARDWAR	0.00	1,374.00
A1003	287077	06/22/10	19027 IDENTISYS INC	101700283031000	5910	PERSONNEL	0.00	94.50
A1003	287077	06/22/10	19027 IDENTISYS INC	101700283031000	5910	CREDIT/RETURN	0.00	-107.48
A1003	287077	06/22/10	19027 IDENTISYS INC	101700283031000	5910	#552854-606 COLOR R	0.00	411.90
A1003	287077	06/22/10	19027 IDENTISYS INC	101700283031000	5910	#118305WB BLANK PLA	0.00	113.84
TOTAL CHECK							0.00	512.76
A1003	287079	06/22/10	22248 INDUSTRIAL CLEANING	101905261811000	4120	OPEN PURCHASE ORDER	0.00	885.71
A1003	287081	06/22/10	22294 INTERLAKE LANDSCAPI	101904261870000	4130	PUMP OUT CLEAN-OUT	0.00	1,500.00
A1003	287081	06/22/10	22294 INTERLAKE LANDSCAPI	101904261870000	4110	OPEN PURCHASE ORDER	0.00	5,000.00
TOTAL CHECK							0.00	6,500.00
A1003	287082	06/22/10	14719 INTL SOCIETY FOR TE	101790112071100	5110	KEYBOARD SUCCESS WA	0.00	7.00
A1003	287082	06/22/10	14719 INTL SOCIETY FOR TE	101790112071100	5110	DATABASE MAGIC - US	0.00	27.95
A1003	287082	06/22/10	14719 INTL SOCIETY FOR TE	101790112071100	5110	DIGITAL CITIZENSHIP	0.00	24.45
A1003	287082	06/22/10	14719 INTL SOCIETY FOR TE	101790112071100	5110	KEYBOARD SUCCESS CU	0.00	34.95
A1003	287082	06/22/10	14719 INTL SOCIETY FOR TE	101790112071100	5110	SAFE PRACTICES FOR	0.00	20.95
A1003	287082	06/22/10	14719 INTL SOCIETY FOR TE	101790112071100	5110	SHIPPING	0.00	11.50
TOTAL CHECK							0.00	126.80
A1003	287083	06/22/10	11763 J W PEPPER & SON IN	101074113353400	5110	MUSIC FOR IA EAST C	0.00	2.25
A1003	287083	06/22/10	11763 J W PEPPER & SON IN	101074113353400	5110	MUSIC FOR IA EAST C	0.00	-32.35
A1003	287083	06/22/10	11763 J W PEPPER & SON IN	101074113353400	5110	MUSIC FOR IA EAST C	0.00	25.24
A1003	287083	06/22/10	11763 J W PEPPER & SON IN	101074113353400	5110	MUSIC FOR IA EAST C	0.00	-3.50

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A1003	287083	06/22/10	11763	J W PEPPER & SON IN	101070113351700	5110	MUSIC FOR THS CHOIR	0.00 112.50
A1003	287083	06/22/10	11763	J W PEPPER & SON IN	101070113351700	5110	MUSIC FOR THS CHOIR	0.00 759.94
A1003	287083	06/22/10	11763	J W PEPPER & SON IN	101050112351700	5110	MUSIC FOR BAKER CHO	0.00 1.80
A1003	287083	06/22/10	11763	J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00 1,215.92
TOTAL CHECK								0.00 2,081.80
A1003	287085	06/22/10	23769	JOLLY MICHAEL	101070127085600	7410	REIMB ATHLETIC PC	0.00 10.00
A1003	287085	06/22/10	23769	JOLLY MICHAEL	101070127031200	5990	REIMB ATHLETIC PC	0.00 14.98
A1003	287085	06/22/10	23769	JOLLY MICHAEL	101070127521000	5990	REIMB ATHLETIC PC	0.00 29.98
A1003	287085	06/22/10	23769	JOLLY MICHAEL	101071127031200	5990	REIMB ATHLETIC PC	0.00 11.16
A1003	287085	06/22/10	23769	JOLLY MICHAEL	101071127542000	5990	REIMB ATHLETIC PC	0.00 17.60
A1003	287085	06/22/10	23769	JOLLY MICHAEL	101071127031200	5990	REIMB ATHLETIC PC	0.00 15.16
TOTAL CHECK								0.00 98.88
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 49.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 10.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 10.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101071113351300	5110	AHS BAND, MISC. SUP	0.00 94.69
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 10.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00 20.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101071113352400	5110	SUPPLIES/ ATHENS OR	0.00 410.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 65.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 94.84
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 211.20
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 45.60
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00 69.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	0.00 20.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	0.00 102.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00 30.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00 50.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101050112351200	5110	MISC. SUPPLIES FOR	0.00 12.72
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101050112351200	5110	MISC. SUPPLIES FOR	0.00 90.44
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00 15.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101050112351200	5110	MISC. SUPPLIES FOR	0.00 18.99
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00 60.00
A1003	287093	06/22/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00 30.00
TOTAL CHECK								0.00 1,518.48
A1003	287096	06/22/10	11411	METRO DETROIT BUREA	101790283021500	3220	SCOTT BRYAN/CONF FE	0.00 25.00
A1003	287097	06/22/10	23537	METROPOLITAN PUBLIS	101689252031000	5910	1500 BID ENVELOPES	0.00 35.00
A1003	287097	06/22/10	23537	METROPOLITAN PUBLIS	101070113007000	5110	REPRINT OF HONORS P	0.00 350.00
A1003	287097	06/22/10	23537	METROPOLITAN PUBLIS	101070113007000	5110	TROY HIGH 2010 COMM	0.00 980.00
A1003	287097	06/22/10	23537	METROPOLITAN PUBLIS	101070113007000	5110	TROY HIGH 2010 HONO	0.00 280.00
TOTAL CHECK								0.00 1,645.00
A1003	287099	06/22/10	17260	MI SCOTTISH PIPES &	101206113373000	5110	BAGPIPERS FOR NCHS	0.00 650.00
A1003	287102	06/22/10	20354	MIDWEST AIR FILTER	101902261863000	5990	COVER COST TO SUPPL	0.00 239.88
A1003	287102	06/22/10	20354	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00 101.70
A1003	287102	06/22/10	20354	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00 406.80
A1003	287102	06/22/10	20354	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00 529.28

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A1003	287102	06/22/10	20354	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	1,046.50
A1003	287102	06/22/10	20354	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	396.54
A1003	287102	06/22/10	20354	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	115.32
TOTAL CHECK								0.00	2,836.02
A1003	287103	06/22/10	11492	MIDWEST GOLF & TURF	101904261870000	5990	OPEN PURCHASE ORDER	0.00	50.97
A1003	287103	06/22/10	11492	MIDWEST GOLF & TURF	101904261870000	5990	OPEN PURCHASE ORDER	0.00	538.98
TOTAL CHECK								0.00	589.95
A1003	287104	06/22/10	11529	MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 200	0.00	5.00
A1003	287104	06/22/10	11529	MOUSER ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 200	0.00	24.49
TOTAL CHECK								0.00	29.49
A1003	287111	06/22/10	11668	OAKLAND SCHOOLS	101007241031000	5910	MORSE	0.00	90.00
A1003	287113	06/22/10	11799	PLANTE & MORAN PLLC	101101231024000	3180	AUDIT SERVICES FOR	0.00	13,000.00
A1003	287115	06/22/10	11860	Q M I GROUP INC	101928282087400	5990	SUPPORT STAFF PLAQU	0.00	12.50
A1003	287116	06/22/10	10042	MACHNA SETHI	101	L4714	AD ED SUMMER HS	0.00	209.00
A1003	287117	06/22/10	10042	MACHNA SETHI	101	L4714	SUMMER SCHOOL REFUN	0.00	209.00
A1003	287118	06/22/10	11895	REDPATH STUART	101700283085400	2410	HLTH REIM 7/09-6/10	0.00	1,959.36
A1003	287120	06/22/10	11906	RIEGLE PRESS INC (T	101	A1700	2010-11 DELUXE NATL	0.00	530.00
A1003	287120	06/22/10	11906	RIEGLE PRESS INC (T	101	A1700	FORM 6 PERIOD PLAN	0.00	1,697.50
A1003	287120	06/22/10	11906	RIEGLE PRESS INC (T	101	A1700	FORM CA 60C HEALTH	0.00	120.00
A1003	287120	06/22/10	11906	RIEGLE PRESS INC (T	101	A1700	FORM CA 60 CUMULATI	0.00	440.00
A1003	287120	06/22/10	11906	RIEGLE PRESS INC (T	101	A1700	FORM CA 60A ELEM &	0.00	120.00
A1003	287120	06/22/10	11906	RIEGLE PRESS INC (T	101	A1700	FORM CA 60T TEST RE	0.00	140.00
TOTAL CHECK								0.00	3,047.50
A1003	287122	06/22/10	11920	ROCHESTER COMMUNITY	101074113319000	8220	IAE CONTRACT E.BYRG	0.00	63,896.82
A1003	287126	06/22/10	16987	SCOTT ELECTRIC	101180222648900	4120	GE ENX-5 AUDIOVISUA	0.00	145.60
A1003	287128	06/22/10	15490	SMITH WALBRIDGE CAM	101	A1920	DRUM MAJOR CAMP	0.00	460.00
A1003	287131	06/22/10	18888	SPRINT	101944261406000	3410	#13102498 6/1-6/30	0.00	593.19
A1003	287132	06/22/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN PO TROYHIGH BA	0.00	230.84
A1003	287132	06/22/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN PO TROYHIGH BA	0.00	107.05
A1003	287132	06/22/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN PO TROYHIGH BA	0.00	45.00
A1003	287132	06/22/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN PO TROYHIGH BA	0.00	328.11
TOTAL CHECK								0.00	711.00
A1003	287133	06/22/10	11293	DO NOT USE SEE V#10	101014111100100	5110	WASS OPEN PO	0.00	195.73
A1003	287133	06/22/10	11293	DO NOT USE SEE V#10	101590221031000	5910	TSD ART SHOWS CURRI	0.00	287.15
TOTAL CHECK								0.00	482.88
A1003	287134	06/22/10	25857	STURM ERIC	101074221007400	3210	JUNE 10 MILEAGE	0.00	31.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	287135	06/22/10	25063 SUNTEL SERVICES LLC	101790225022000	3190	OPEN PO FOR SERVICE	0.00	238.97
A1003	287139	06/22/10	12234 TREVARROW HARDWARE	101790225717100	5990	TECH DEPT PURCHASE	0.00	10.49
A1003	287145	06/22/10	24787 TROY CITY OF/FLEET	101904261870000	4130	VEHICLE AND HEAVY E	0.00	4,647.67
A1003	287146	06/22/10	12821 UNITED WAY FOR SE M	101	L4518	ACCT 15110 DONATION	0.00	1,404.00
A1003	287147	06/22/10	19962	101668252024500	3190	REIMB BANK FEE	0.00	10.00
A1003	287151	06/22/10	25150 XCEND GROUP INC	101790225022000	3190	SYMANTEC WORKSPACE	0.00	683.08
A1003	287151	06/22/10	25150 XCEND GROUP INC	101790225022000	3190	CLIENT MANAGEMENT S	0.00	1,294.25
A1003	287151	06/22/10	25150 XCEND GROUP INC	101790225022000	3190	WISE PKG STUDIO - P	0.00	97.67
A1003	287151	06/22/10	25150 XCEND GROUP INC	101	A1920	SYMANTEC WORKSPACE	0.00	7,513.92
A1003	287151	06/22/10	25150 XCEND GROUP INC	101	A1920	CLIENT MANAGEMENT S	0.00	14,236.75
A1003	287151	06/22/10	25150 XCEND GROUP INC	101	A1920	WISE PKG STUDIO - P	0.00	1,074.33
TOTAL CHECK							0.00	24,900.00
A1003	287152	06/22/10	12603 INTERNATIONAL PAPER	101070113350000	5110	OPEN P.O. FOR TROY	0.00	99.86
A1003	287154	06/30/10	10000 CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	0.00	38.50
A1003	287154	06/30/10	10000 CENTRAL MUSIC INC	101071113352400	5110	SELMER MAPLE BODY B	0.00	4,513.00
TOTAL CHECK							0.00	4,551.50
A1003	287155	06/30/10	13227 A T & T	101944261001700	3410	24864171012123/HAMI	0.00	62.56
A1003	287156	06/30/10	13227 A T & T	101944261090000	3410	24826577082748/POCH	0.00	21.18
A1003	287157	06/30/10	13227 A T & T	101944261090000	3410	24852600346876/FLEM	0.00	34.61
A1003	287158	06/30/10	13980 A T & T CORP	101944261005000	3410	0534626966001/BAKER	0.00	40.97
A1003	287159	06/30/10	13980 A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	37.56
A1003	287161	06/30/10	24308 ACCELERATED PRESS I	101071113323700	5110	PRINTING OF "THE SC	0.00	402.27
A1003	287163	06/30/10	13451 ADVANCED LIGHTING A	101071113354300	5110	FOR AHS THEATRE MAI	0.00	292.50
A1003	287163	06/30/10	13451 ADVANCED LIGHTING A	101071113354300	5110	FOR AHS THEATRE MAI	0.00	69.98
A1003	287163	06/30/10	13451 ADVANCED LIGHTING A	101071113354300	5110	FOR AHS THEATRE MAI	0.00	104.00
A1003	287163	06/30/10	13451 ADVANCED LIGHTING A	101071113354300	5110	FOR AHS THEATRE MAI	0.00	714.75
A1003	287163	06/30/10	13451 ADVANCED LIGHTING A	101071113354300	5110	FOR AHS THEATRE MAI	0.00	199.95
TOTAL CHECK							0.00	1,381.18
A1003	287164	06/30/10	24484 AIG/AMERICAN GENERA	101	L4557	JULY 2010 PREM	0.00	987.42
A1003	287165	06/30/10	10042	101	L4714	SUMMER SCH REFUND	0.00	199.00
A1003	287167	06/30/10	10054 ALL AMERICAN PLYWOO	101902261849900	5990	PLYWOOD	0.00	221.82
A1003	287168	06/30/10	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PURCHASE ORDER	0.00	317.46

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A1003	287170	06/30/10	26169 AMCOMM TELECOMMUNIC	101946261035100	3911	PROVIDE LABOR AND M	0.00	10,350.00
A1003	287175	06/30/10	10042	101	L4714	SUMMER SCH REFUND	0.00	209.00
A1003	287177	06/30/10	25715 AQUATIC SOURCE LLC	101905261811000	4120	EMERGENCY REPAIRS T	0.00	1,500.00
A1003	287179	06/30/10	24686 ARMOR HOLDINGS FORE	101071113340100	5110	1-2056 - HANDLIFTS	0.00	37.36
A1003	287179	06/30/10	24686 ARMOR HOLDINGS FORE	101071113340100	5110	2-0046 - GRITZ WATE	0.00	62.50
A1003	287179	06/30/10	24686 ARMOR HOLDINGS FORE	101071113340100	5110	1-10151 - MAGNETIC	0.00	166.52
A1003	287179	06/30/10	24686 ARMOR HOLDINGS FORE	101071113340100	5110	1-0006 - BI-CHROMAT	0.00	41.68
A1003	287179	06/30/10	24686 ARMOR HOLDINGS FORE	101071113340100	5110	1-0200 - THE ORIGNA	0.00	74.71
A1003	287179	06/30/10	24686 ARMOR HOLDINGS FORE	101071113340100	5110	1-10175 - BI-CHROMA	0.00	45.85
A1003	287179	06/30/10	24686 ARMOR HOLDINGS FORE	101071113340100	5110	SHIPPING AND HANDLI	0.00	30.08
A1003	287179	06/30/10	24686 ARMOR HOLDINGS FORE	101071113340100	5110	5-1202 - 10X MINI L	0.00	183.69
TOTAL CHECK							0.00	642.39
A1003	287181	06/30/10	14930 B & H PHOTO & ELECT	101790112071100	5110	SONY NP-FH70 H SERI	0.00	89.98
A1003	287181	06/30/10	14930 B & H PHOTO & ELECT	101790112071100	5110	CANON BP-2L14 CAMCO	0.00	75.18
A1003	287181	06/30/10	14930 B & H PHOTO & ELECT	101790112071100	5110	CANON NB-2LH CAMCOR	0.00	143.85
A1003	287181	06/30/10	14930 B & H PHOTO & ELECT	101790112071100	5110	CANON CB-2LW BATTER	0.00	113.07
A1003	287181	06/30/10	14930 B & H PHOTO & ELECT	101790112071100	5110	SHIPPING ESTIMATE	0.00	9.85
TOTAL CHECK							0.00	431.93
A1003	287182	06/30/10	17729 BARBER MARKETING IN	101570221057100	5990	ITEMS FOR SPRING/SU	0.00	138.00
A1003	287191	06/30/10	10066 BRUEN JENNIFER	101074221007400	3210	MILEAGE	0.00	4.35
A1003	287191	06/30/10	10066 BRUEN JENNIFER	101074221007400	3210	MILEAGE REIMB	0.00	4.35
TOTAL CHECK							0.00	8.70
A1003	287192	06/30/10	24944 BRYAN SCOTT	101790225717100	5990	REIMB TRC P CASH	0.00	12.67
A1003	287192	06/30/10	24944 BRYAN SCOTT	101790225717100	5990	REIMB TRC P CASH	0.00	3.00
A1003	287192	06/30/10	24944 BRYAN SCOTT	101790225717100	5990	REIMB TRC P CASH	0.00	29.99
A1003	287192	06/30/10	24944 BRYAN SCOTT	101790225717100	5990	REIMB TRC P CASH	0.00	20.00
A1003	287192	06/30/10	24944 BRYAN SCOTT	101790225717100	5990	REIMB TRC P CASH	0.00	7.16
A1003	287192	06/30/10	24944 BRYAN SCOTT	101790225717100	5990	REIMB TRC P CASH	0.00	24.00
A1003	287192	06/30/10	24944 BRYAN SCOTT	101790225717100	5990	REIMB TRC P CASH	0.00	37.89
TOTAL CHECK							0.00	134.71
A1003	287197	06/30/10	10042	101	L4714	METZLER SUMMER SCH	0.00	418.00
A1003	287199	06/30/10	18724 C E O IMAGE SYSTEMS	101790225022000	3190	ROUND TRIP TRAVEL F	0.00	447.00
A1003	287199	06/30/10	18724 C E O IMAGE SYSTEMS	101790225022000	3190	VIEWER TRAINING FOR	0.00	897.00
A1003	287199	06/30/10	18724 C E O IMAGE SYSTEMS	101790225022000	3190	DATA CONVERSION AND	0.00	395.00
TOTAL CHECK							0.00	1,739.00
A1003	287202	06/30/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	RC-451013 - CLIFFS	0.00	16.62
A1003	287202	06/30/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	RC-215620 - LABELIN	0.00	49.87
A1003	287202	06/30/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	RC-211146 - 8 STATI	0.00	103.55
A1003	287202	06/30/10	19299 CAROLINA BIOLOGICAL	101071113340000	5110	RC-746800 - GLUCOSE	0.00	8.07
TOTAL CHECK							0.00	178.11
A1003	287203	06/30/10	12571 CARRIER SHELLY	101150232031200	5990	REIMB SUPT P CASH	0.00	115.98

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	287209	06/30/10	10411	CITY ANIMATION CO	101071113007100	5110	EPSON PROJECTOR - E	2,123.43
A1003	287209	06/30/10	10411	CITY ANIMATION CO	101071113007100	5110	QOMO QD700 DIGITAL	3,956.57
TOTAL CHECK								6,080.00
A1003	287214	06/30/10	22500	CONVENTIONAL CARPET	101905261860100	5990	OPEN PURCHASE ORDER	513.80
A1003	287215	06/30/10	16431	LAMRITE WEST INC	101070113350000	5110	THS	514.60
A1003	287218	06/30/10	10531	CURRICULUM ASSOCIAT	101008111100100	5110	FJ8514 TAKE HOME T	106.53
A1003	287218	06/30/10	10531	CURRICULUM ASSOCIAT	101008111100100	5110	SHIPPING & HANDLING	21.30
A1003	287218	06/30/10	10531	CURRICULUM ASSOCIAT	101008111100100	5110	FJ8512 TAKE HOME T	106.53
TOTAL CHECK								234.36
A1003	287219	06/30/10	19135	CURTAIN CALL, LLC	101900261850100	4120	MORSE	150.00
A1003	287224	06/30/10	13002	DECKER INC	101902261866000	5990	OPEN PURCHASE ORDER	109.74
A1003	287225	06/30/10	15820	DELL MARKETING LP	101790225717100	5990	OPEN PO FOR SUPPLIE	537.24
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 04/29-05/2	2,216.25
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 05/17-06/1	2,321.79
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261000700	5520	MORSE 05/17-06/15	3,646.27
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261000300	5520	PURCH 05/13-06/14	453.81
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 05/14-06/15	3,028.88
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER 05/17-06/	3,625.16
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261007000	5520	THS 05/07-06/06	24,445.40
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261007400	5520	IAE 05/17-06/15	2,599.15
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261005200	5520	LARSON 05/06-06/03	7,618.33
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 05/07-06/06	6,904.08
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261015000	5520	CO 05/17-06/16	1,065.91
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261016000	5520	SVCS BLDG 04/16-05/	5,223.40
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261007100	5520	AHS 05/07-06/06	21,820.82
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS 05/13-06/14	490.74
TOTAL CHECK								85,459.99
A1003	287230	06/30/10	11596	DOC BROWN'S INC	101070241007000	5990	1426 TAMPAX, REGUL	38.86
A1003	287230	06/30/10	11596	DOC BROWN'S INC	101070241007000	5990	1039 THERA TEARS	59.69
TOTAL CHECK								98.55
A1003	287232	06/30/10	25993	DUZEY LAURA	101071241020500	3430	REIMB AHS P CASH	4.70
A1003	287232	06/30/10	25993	DUZEY LAURA	101071221007100	5990	REIMB AHS P CASH	16.62
A1003	287232	06/30/10	25993	DUZEY LAURA	101071113340000	5110	REIMB AHS P CASH	47.70
TOTAL CHECK								69.02
A1003	287233	06/30/10	22198	EDUCATIONAL INNOVAT	101071113340000	5110	#BAL-170 - 600G+/-0	659.01
A1003	287233	06/30/10	22198	EDUCATIONAL INNOVAT	101071113340000	5110	SHIPPING & HANDLING	65.51
TOTAL CHECK								724.52
A1003	287234	06/30/10	10689	ELECTRONIC SECURITY	101902261866000	5990	KEY BLANKS	228.00
A1003	287235	06/30/10	22903	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	831.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS REGIONAL DANCE	0.00	1,305.00
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIMMING	0.00	118.13
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIM	0.00	450.00
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00	146.25
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS DANCE	0.00	253.13
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS NOTRE DAME	0.00	202.50
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIM	0.00	112.50
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS DANCE	0.00	326.25
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON AMDA CHURCH	0.00	348.75
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS TRAINING	0.00	73.13
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS BBALL	0.00	101.25
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	AHS DANCE	0.00	213.75
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	THS MS SOCIETY	0.00	382.50
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER CHURCH	0.00	348.75
A1003	287236	06/30/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER CHURCH	0.00	33.75
TOTAL CHECK							0.00	4,415.64	
A1003	287238	06/30/10	10042	FRANK'S	101	L4714	SUMMER SCH REFUND	0.00	209.00
A1003	287239	06/30/10	22646	FIBER LINK INC	101790225022000	3190	MONTHLY MISS DIG TI	0.00	1,146.00
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101590271732500	3311	BOULAN JAZZ BAND	0.00	81.90
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101590271732500	3311	LARSON BAND	0.00	82.35
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101074271007400	3310	IAE FIELD TRIP	0.00	97.65
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101590271732500	3311	BAKER BAND	0.00	352.35
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101090271009000	3311	MID DAYS	0.00	8,772.00
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101090271009000	3311	SHUTTLES	0.00	9,425.00
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	154,799.60
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101090271009000	3311	GEN ED	0.00	377.56
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101590271732500	3311	THS SOCCER	0.00	438.75
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS SOFTBALL	0.00	198.90
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101590271732500	3311	THS SOFTBALL	0.00	322.20
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS CHOIR	0.00	715.50
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS BAND/GRAD	0.00	1,253.25
TOTAL CHECK							0.00	176,917.01	
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1341 - WATER VAPO	0.00	31.47
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP7301 - 5.5L WATER	0.00	407.43
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1334 - HYDROGEN G	0.00	34.80
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP8408 - THERMOMETE	0.00	3.80
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP6390 - EVAPORATIN	0.00	7.32
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP4290 - CYLINDER,	0.00	53.91
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1452 - SPIRIT FIL	0.00	47.52
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP9220 - SPECIFIC H	0.00	28.60
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1336 - KRYPTON SP	0.00	31.83
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1333 - HELIUM SPE	0.00	31.47
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1714 - FLINN C SP	0.00	44.07
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	GP1040 - 1000ML BEA	0.00	154.48
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP8136 - 100ML PLAS	0.00	83.16
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP8205 - BOILING FL	0.00	12.20
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP6358 - KA AP CHEM	0.00	75.69

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A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP6352 - KEQ AP CHE	0.00 54.59
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP6453 - QUALITATIV	0.00 232.17
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	SHIPPING & HANDLING	0.00 15.60
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	L0038 - LIME WATER	0.00 6.37
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	M0115 - ANHYDROUS M	0.00 14.71
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1441 - 250 ML AMB	0.00 34.98
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	S0450 - SODIUM META	0.00 14.63
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1011 - NARROW MOU	0.00 44.40
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	AP1314 - TEST TUBE	0.00 62.18
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	E0048 - ETHYL ETHER	0.00 11.33
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	PM3005 - 7: PLAIN R	0.00 917.85
A1003	287243	06/30/10	10747	FLINN SCIENTIFIC IN	101071113340000	5110	SHIPPING AND HANDLI	0.00 18.52
TOTAL CHECK								2,475.08
A1003	287245	06/30/10	24702	FREDRIC ELLIOTT CO	101071113340000	5110	SHIPPING	0.00 43.27
A1003	287245	06/30/10	24702	FREDRIC ELLIOTT CO	101071113340000	5110	IX-02-4030 -- RESEA	0.00 432.73
TOTAL CHECK								476.00
A1003	287246	06/30/10	16526	FULTON RADIO SUPPLY	101180222648900	4120	OPEN PO FOR THE 200	0.00 109.52
A1003	287248	06/30/10	13272	GALLUP INC	101700283086200	3140	PRINCIPAL INSIGHT S	0.00 1,136.00
A1003	287248	06/30/10	13272	GALLUP INC	101	A1920	PRINCIPAL INSIGHT S	0.00 5,676.00
TOTAL CHECK								6,812.00
A1003	287249	06/30/10	10793	GAMALSKI BUILDING S	101902261866000	5990	OPEN PURCHASE ORDER	0.00 45.00
A1003	287250	06/30/10	10807	GAZETTE NEWSPAPERS	101214282020600	3510	2 1/2 PAGE ADS FOR	0.00 450.00
A1003	287251	06/30/10	10090	GIROMINI MICHAEL	101074221007400	3210	MILEAGE	0.00 27.00
A1003	287254	06/30/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00 35.62
A1003	287254	06/30/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00 76.26
A1003	287254	06/30/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00 109.38
A1003	287254	06/30/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00 8.99
A1003	287254	06/30/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00 11.37
A1003	287254	06/30/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00 7.98
A1003	287254	06/30/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00 76.68
A1003	287254	06/30/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00 287.31
A1003	287254	06/30/10	10852	GORDON FOOD SERVICE	101071127544100	5990	OPEN PO FOR ATHENS	0.00 874.49
TOTAL CHECK								1,488.08
A1003	287255	06/30/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00 59.64
A1003	287255	06/30/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00 10.80
A1003	287255	06/30/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00 189.91
A1003	287255	06/30/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00 6.95
TOTAL CHECK								267.30
A1003	287256	06/30/10	25952	GYP SUM SUPPLY CENTR	101905261860100	5990	OPEN PURCHASE ORDER	0.00 129.92
A1003	287258	06/30/10	10931	HARCOURT/ELSEVIER H	101200132389500	5210	ISBN # 97-0323-0495	0.00 1,618.20
A1003	287259	06/30/10	10042	HANK HARRY	101	L4714	SESSION #1 REFUND	0.00 209.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	287260	06/30/10	10961 HEINEMANN	101012111320600	5110	FOUNTAS & PINNELL L	0.00	1,430.00
A1003	287260	06/30/10	10961 HEINEMANN	101012111320600	5110	ESTIMATED SHIPPING/	0.00	147.50
A1003	287260	06/30/10	10961 HEINEMANN	101012111320600	5110	LLI ALPHABET/CONSON	0.00	45.00
TOTAL CHECK							0.00	1,622.50
A1003	287261	06/30/10	25661 HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	106.20
A1003	287262	06/30/10	17933 HEWLETT PACKARD CO	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	307.82
A1003	287262	06/30/10	17933 HEWLETT PACKARD CO	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	65.59
A1003	287262	06/30/10	17933 HEWLETT PACKARD CO	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	-312.24
TOTAL CHECK							0.00	61.17
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101570221057100	5990	LUMBER AND ITEMS FO	0.00	135.35
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101570221057100	5990	LUMBER AND ITEMS FO	0.00	41.53
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101570221057100	5990	LUMBER AND ITEMS FO	0.00	39.18
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101570221057100	5990	LUMBER AND ITEMS FO	0.00	-41.53
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	10.38
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	77.88
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	12.51
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	28.18
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	-7.97
A1003	287264	06/30/10	15997 HOME DEPOT U S A I	101902261849900	5990	OPEN PURCHASE ORDER	0.00	9.47
TOTAL CHECK							0.00	304.98
A1003	287266	06/30/10	23095 I D N HARDWARE SALE	101902261866000	5990	PROJECTION PLATE	0.00	516.00
A1003	287268	06/30/10	23986 INACOMP TECHNICAL S	101790225022000	3190	OPEN PO FOR STAFF A	0.00	3,680.00
A1003	287270	06/30/10	22756 INTEGRYS ENERGY SER	101941261000300	5510	CUST#11826-5055 MAY	0.00	52,175.12
A1003	287271	06/30/10	24236 BLOOMFIELD HILLS SC	101074113007400	5110	IB MATLS	0.00	76.68
A1003	287271	06/30/10	24236 BLOOMFIELD HILLS SC	101074113319000	8220	ENRICH CATALOG	0.00	354.38
A1003	287271	06/30/10	24236 BLOOMFIELD HILLS SC	101074113319000	8220	MENTORING MTGS	0.00	2,307.74
A1003	287271	06/30/10	24236 BLOOMFIELD HILLS SC	101074113007400	5210	FOLETT BOOK ORDER	0.00	387.91
A1003	287271	06/30/10	24236 BLOOMFIELD HILLS SC	101074113319000	8220	HELEN BRIEN GRAD HR	0.00	155.74
TOTAL CHECK							0.00	3,282.45
A1003	287273	06/30/10	11115 J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	281.46
A1003	287274	06/30/10	11763 J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN BA	0.00	310.99
A1003	287274	06/30/10	11763 J W PEPPER & SON IN	101053112351200	5110	MUSIC FOR BOULAN BA	0.00	114.99
TOTAL CHECK							0.00	425.98
A1003	287275	06/30/10	10042 J W PEPPER & SON IN	101	L4714	SUMMER SCH REFUND	0.00	209.00
A1003	287278	06/30/10	25856 JANEK KLAUDIA	101074221007400	3210	APRIL 10 MILEAGE	0.00	17.40
A1003	287278	06/30/10	25856 JANEK KLAUDIA	101074221007400	3210	MAY 10 MILEAGE	0.00	17.40
A1003	287278	06/30/10	25856 JANEK KLAUDIA	101074221007400	3210	MARCH 10 MILEAGE	0.00	26.10
A1003	287278	06/30/10	25856 JANEK KLAUDIA	101074221007400	3210	JUNE 10 MILEAGE	0.00	8.70
TOTAL CHECK							0.00	69.60

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A1003	287279	06/30/10	10042	101	L4714	SUMMER SCH REFUND	0.00	247.00
A1003	287280	06/30/10	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00 67.50
A1003	287289	06/30/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00 38.45
A1003	287289	06/30/10	11181	KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00 19.08
TOTAL CHECK							0.00	57.53
A1003	287292	06/30/10	11220	BROCKS LEADERSHIP R	101012111100100	5110	ESTIMATED SHIPPING/	0.00 18.00
A1003	287292	06/30/10	11220	BROCKS LEADERSHIP R	101012111100100	5110	5ELA - READING 5	0.00 90.00
A1003	287292	06/30/10	11220	BROCKS LEADERSHIP R	101012111100100	5110	5M - MATHEMATICS 5	0.00 90.00
TOTAL CHECK							0.00	198.00
A1003	287296	06/30/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	THS	0.00 94.51
A1003	287296	06/30/10	11260	LUCK'S MUSIC LIBRAR	101070113352000	5110	THS	0.00 36.13
TOTAL CHECK							0.00	130.64
A1003	287298	06/30/10	20992	M E S P	101	L4523	DED:6210 MESP	0.00 1,330.00
A1003	287299	06/30/10	10042	101	L4714	SUMMER SCH REFUND	0.00	209.00
A1003	287301	06/30/10	19094	MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00 920.96
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS FOR TROY H	0.00 773.72
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00 72.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 40.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101074113352400	5110	IAE TEACHING SUPPLI	0.00 182.67
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 50.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 26.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101074113352400	4120	REPAIRS FOR IA EAST	0.00 40.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 39.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101074113352400	4120	REPAIRS FOR IA EAST	0.00 15.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101074113352400	5110	IAE TEACHING SUPPLI	0.00 18.20
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 5.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00 58.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00 48.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101070113351300	4120	REPAIRS TROY HS BA	0.00 58.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00 15.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00 45.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00 12.72
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101050112352300	4120	REPAIRS FOR BAKER O	0.00 15.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101050112351200	5110	BAKER BAND SUPPLIES	0.00 184.89
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00 40.54
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00 107.80
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101053112351200	4120	REPAIRS FOR BOULAN	0.00 3.99
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00 44.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101051112352300	4120	REPAIRS FOR SMITH O	0.00 30.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101050112351200	5110	BAKER TENOR SAX	0.00 695.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIRS	0.00 15.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101050112352300	4120	REPAIRS FOR BAKER O	0.00 20.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101052112351000	5110	LARSON BAND SUPPLIE	0.00 15.00
A1003	287305	06/30/10	12547	MARSHALL MUSIC CO	101070113352400	4120	REPAIRS FOR TROY HS	0.00 157.80

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A1003	287305	06/30/10	MARSHALL MUSIC CO	101050112352300	4120	REPAIRS FOR BAKER O	0.00	45.00
A1003	287305	06/30/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	287305	06/30/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	287305	06/30/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	287305	06/30/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	36.00
A1003	287305	06/30/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	10.00
A1003	287305	06/30/10	MARSHALL MUSIC CO	101051112351200	4120	REPAIRS FORSMITH BA	0.00	30.00
A1003	287305	06/30/10	MARSHALL MUSIC CO	101052112352300	4120	REPAIRS FOR LARSON	0.00	10.00
A1003	287305	06/30/10	MARSHALL MUSIC CO	101052112352300	5110	LARSON ORCH SUPPLIE	0.00	164.40
A1003	287305	06/30/10	MARSHALL MUSIC CO	101052112352300	5110	LARSON ORCH SUPPLIE	0.00	12.00
TOTAL CHECK							0.00	3,224.73
A1003	287308	06/30/10	MCAVOY TIM	101928283091400	3220	REIMB COMM REL P C	0.00	10.00
A1003	287308	06/30/10	MCAVOY TIM	101928282087400	5990	REIMB COMM REL P C	0.00	76.72
A1003	287308	06/30/10	MCAVOY TIM	101928282087200	5990	REIMB COMM REL P C	0.00	106.43
TOTAL CHECK							0.00	193.15
A1003	287309	06/30/10	A A F MCQUAY INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	1,223.39
A1003	287311	06/30/10	METRO DETROIT BUREA	101700283021500	3220	WRKSHF FEES	0.00	60.00
A1003	287312	06/30/10	METROPOLITAN PUBLIS	101071221007100	5990	2010 ATHENS GRADUAT	0.00	490.00
A1003	287312	06/30/10	METROPOLITAN PUBLIS	101071249745200	3190	2010 ATHENS GRADUAT	0.00	500.00
TOTAL CHECK							0.00	990.00
A1003	287313	06/30/10	MI AIR PRODUCTS	101902261862000	5990	OPEN PURCHASE ORDER	0.00	80.00
A1003	287314	06/30/10	MI EDUC SPEC SERV A	101	L4545	COBRA JULY 2010 PRE	0.00	5,865.69
A1003	287314	06/30/10	MI EDUC SPEC SERV A	101	L4545	JULY 2010 PREM	0.00	1,138,792.46
TOTAL CHECK							0.00	1,144,658.15
A1003	287315	06/30/10	MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	335.79
A1003	287322	06/30/10	MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,496.72
A1003	287325	06/30/10	MID THUMB AUCTIONEE	101689252068900	3191	MOVE FURNITURE & PR	0.00	1,675.00
A1003	287326	06/30/10	MIDWEST AIR FILTER	101902261863000	5990	COVER COST TO SUPPL	0.00	203.72
A1003	287327	06/30/10	MIDWEST GOLF & TURF	101904261870000	4120	M&O WEATHERSTRIP	0.00	51.80
A1003	287330	06/30/10	MUSIC IN MOTION INC	101012111353100	5110	5972 - TRAIN WEESIN	0.00	14.95
A1003	287330	06/30/10	MUSIC IN MOTION INC	101012111353100	5110	7760 - CAN YOU HEAR	0.00	18.95
A1003	287330	06/30/10	MUSIC IN MOTION INC	101012111353100	5110	5440 - JAZZTIME TAL	0.00	21.95
A1003	287330	06/30/10	MUSIC IN MOTION INC	101012111353100	5110	ESTIMATED SHIPPING/	0.00	16.70
A1003	287330	06/30/10	MUSIC IN MOTION INC	101012111353100	5110	5827 - MOZART / DVD	0.00	24.95
A1003	287330	06/30/10	MUSIC IN MOTION INC	101012111353100	5110	5889 - MARSALIS ON	0.00	86.00
TOTAL CHECK							0.00	183.50
A1003	287332	06/30/10	ARISTOTLE CORP (THE	101071113340000	5110	SB10483M - 7.5 CM D	0.00	7.44
A1003	287332	06/30/10	ARISTOTLE CORP (THE	101071113340000	5110	SB42818M - MARBLE R	0.00	15.47
A1003	287332	06/30/10	ARISTOTLE CORP (THE	101071113340000	5110	SB33947M - HAPPY-SA	0.00	8.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	287332	06/30/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB10486M - 7.5 CM D	0.00 6.51
A1003	287332	06/30/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB43893M - WHY PHYS	0.00 46.46
A1003	287332	06/30/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB43982(X)M - HOBER	0.00 4.11
A1003	287332	06/30/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	9718085M - LIGHTNIN	0.00 10.33
A1003	287332	06/30/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB45878M - DENSITY	0.00 10.30
A1003	287332	06/30/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB43812M - POLARIZA	0.00 15.44
TOTAL CHECK							0.00	124.50
A1003	287333	06/30/10	11598	NATL LADDER & SCAFF	101905261860100	5990	OPEN PURCHASE ORDER	0.00 159.00
A1003	287334	06/30/10	11614	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00 362.00
A1003	287335	06/30/10	11617	NEFF MOTIVATION INC	101071113353400	5110	24 CHOIR LETTERS -	0.00 164.65
A1003	287337	06/30/10	18121	NEW SAM MICHAELS	101071113351500	6410	TUXEDOS ATHENS BAND	0.00 1,164.00
A1003	287337	06/30/10	18121	NEW SAM MICHAELS	101071113352400	6410	TUXEDOS ATHENS HIGH	0.00 1,054.00
A1003	287337	06/30/10	18121	NEW SAM MICHAELS	101070113352400	5110	TUXEDOS TROY HIGH	0.00 873.00
TOTAL CHECK							0.00	3,091.00
A1003	287342	06/30/10	17033	OAKLAND CTY ROAD CO	101902261007000	4110	THS & LONG LAKE	0.00 74.15
A1003	287342	06/30/10	17033	OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00 1.75
A1003	287342	06/30/10	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00 17.66
A1003	287342	06/30/10	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES RD @ ATHENS	0.00 9.09
TOTAL CHECK							0.00	102.65
A1003	287346	06/30/10	13365	PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR ATHENS	0.00 12.00
A1003	287346	06/30/10	13365	PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR ATHENS	0.00 12.00
A1003	287346	06/30/10	13365	PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR ATHENS	0.00 12.00
A1003	287346	06/30/10	13365	PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO FOR ATHENS	0.00 36.00
TOTAL CHECK							0.00	72.00
A1003	287351	06/30/10	12497	PITNEY BOWES	101689252020500	3430	RENTAL MAR-JUNE 201	0.00 402.00
A1003	287353	06/30/10	12658	PRECISION DATA PROD	101071113325000	5110	101315 AVID AE-981	0.00 498.75
A1003	287356	06/30/10	19032	R K A PETROLEUM COM	101090271395000	5710	6/17/10 FUEL DELIVE	0.00 27,182.40
A1003	287357	06/30/10	15417	REBECCAH LEWIS	101	L4716	K+ REFUND	0.00 400.00
A1003	287361	06/30/10	15417	BRAND PRESENT	101	L4716	10/11 KINDER+ REFUN	0.00 400.00
A1003	287363	06/30/10	12313	SCHOOL SPECIALTY IN	101012111100100	5110	COSTELLO SUPPLIES	0.00 137.96
A1003	287364	06/30/10	11998	SCIENCE KIT LLC	101071113340000	5110	1759 M 88 - SECURIT	0.00 352.00
A1003	287364	06/30/10	11998	SCIENCE KIT LLC	101071113340000	5110	SHIPPING AND HANDLI	0.00 35.20
TOTAL CHECK							0.00	387.20
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	AIR-PI21AG-A-K9 CIS	0.00 220.88
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CON-SNT-AIRCB21A CI	0.00 6.32
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CON-SNT-C29602TT CI	0.00 399.18
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	WS-C2960-24TT-L CIS	0.00 1,723.14
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CAB-SS-26MTC-06 SMA	0.00 39.92

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A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	HWIC-2A/S= CISCO 2-	0.00	665.31
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CON-SNT-CISCO1841 C	0.00	644.02
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	WRT320N LINKSYS DUA	0.00	25.97
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CISCO1841 INTEGRAT	0.00	1,856.18
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CON-SNT-PI21AGA9 CI	0.00	9.03
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	ACS-1841-RM-19= CIS	0.00	16.94
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	AIR-PI21AG-A-K9 CIS	0.00	28.12
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	SHIPPING	0.00	11.29
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CON-SNT-C29602TT CI	0.00	50.82
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	AIR-CB21AG-A-K9 CIS	0.00	19.08
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	WS-C2960-24TT-L CIS	0.00	219.36
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CAB-SS-26MTC-06 SMA	0.00	5.08
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	HWIC-2A/S= CISCO 2-	0.00	84.69
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CON-SNT-CISCO1841 C	0.00	81.98
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CISCO1841 INTEGRAT	0.00	236.32
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	SHIPPING	0.00	88.71
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	ACS-1841-RM-19= CIS	0.00	133.06
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	WRT320N LINKSYS DUA	0.00	204.03
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CON-SNT-AIRCB21A CI	0.00	49.68
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	AIR-CB21AG-A-K9 CIS	0.00	149.92
A1003	287366	06/30/10	26208	SIGMANET INC	101400221011300	5990	CON-SNT-PI21AGA9 CI	0.00	70.97
TOTAL CHECK							0.00	7,040.00	
A1003	287367	06/30/10	25393	SIRSI DYNIX	101180222031000	5910	PLEASE PROVIDE BARC	0.00	562.13
A1003	287367	06/30/10	25393	SIRSI DYNIX	101180222031000	5910	SHIPPING	0.00	15.37
TOTAL CHECK							0.00	577.50	
A1003	287369	06/30/10	24654	SOFTWARE EXPRESS	101070113330400	5110	SMART NOTEBOOK MATH	0.00	817.50
A1003	287369	06/30/10	24654	SOFTWARE EXPRESS	101071113330400	5110	SMART NOTEBOOK MATH	0.00	817.50
TOTAL CHECK							0.00	1,635.00	
A1003	287371	06/30/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	106.86
A1003	287371	06/30/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	61.60
TOTAL CHECK							0.00	168.46	
A1003	287372	06/30/10	11293	DO NOT USE SEE V#10	101009111100100	5110	OPEN SUPPLY ORDER F	0.00	22.18
A1003	287372	06/30/10	11293	DO NOT USE SEE V#10	101009111100100	5110	WATTLES OPEN PO	0.00	470.01
A1003	287372	06/30/10	11293	DO NOT USE SEE V#10	101590221031000	5910	FOR CREATIVE EXPRES	0.00	297.73
A1003	287372	06/30/10	11293	DO NOT USE SEE V#10	101513221031000	5910	TYA OPEN PO	0.00	74.01
A1003	287372	06/30/10	11293	DO NOT USE SEE V#10	101513221031000	5910	OPEN PO FOR 2009/10	0.00	645.98
A1003	287372	06/30/10	11293	DO NOT USE SEE V#10	101905261805500	5990	OPEN PURCHASE ORDER	0.00	235.51
TOTAL CHECK							0.00	1,745.42	
A1003	287374	06/30/10	10027	STILLMAN MICHAEL R	101	L4505	DED:2116 GARNISH	0.00	206.52
A1003	287375	06/30/10	12171	STROMAYER ROBERT G	101206113373000	5110	REIMB AD ED P CASH	0.00	172.28
A1003	287375	06/30/10	12171	STROMAYER ROBERT G	101200132373000	5110	REIMB AD ED P CASH	0.00	5.62
A1003	287375	06/30/10	12171	STROMAYER ROBERT G	101200221021500	3220	REIMB AD ED P CASH	0.00	167.76
TOTAL CHECK							0.00	345.66	
A1003	287376	06/30/10	25857	STURM ERIC	101074221007400	3210	FEB 10 MILEAGE	0.00	37.50
A1003	287376	06/30/10	25857	STURM ERIC	101074221007400	3210	JAN 10 MILEAGE	0.00	28.50

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A1003	287376	06/30/10	25857 STURM ERIC	101074221007400	3210	MARCH 10 MILEAGE	0.00	18.00
A1003	287376	06/30/10	25857 STURM ERIC	101074221007400	3210	APRIL 10 MILEAGE	0.00	54.00
A1003	287376	06/30/10	25857 STURM ERIC	101074221007400	3210	MAY 10 MILEAGE	0.00	43.50
TOTAL CHECK							0.00	181.50
A1003	287378	06/30/10	25980 WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,490.39
A1003	287378	06/30/10	25980 WRIGHT EXPRESS FINA	101904261870000	5710	OPEN PURCHASE ORDER	0.00	1,864.49
TOTAL CHECK							0.00	3,354.88
A1003	287382	06/30/10	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,118.70
A1003	287389	06/30/10	10414 TROY CITY OF WATER	101940261001700	3830	ACCT#1740535 HAMILT	0.00	890.87
A1003	287389	06/30/10	10414 TROY CITY OF WATER	101940261005300	3830	ACCT#1800647 BOULAN	0.00	2,019.27
A1003	287389	06/30/10	10414 TROY CITY OF WATER	101940261007000	3830	ACCT#1800646 TROYHI	0.00	7,292.72
A1003	287389	06/30/10	10414 TROY CITY OF WATER	101940261007000	3830	ACCT#1800645 TROYHI	0.00	209.30
A1003	287389	06/30/10	10414 TROY CITY OF WATER	101940261001100	3830	ACCT#1420745 SCHROE	0.00	772.57
A1003	287389	06/30/10	10414 TROY CITY OF WATER	101940261007000	3830	ACCT#1800644 TROYHI	0.00	4,249.70
A1003	287389	06/30/10	10414 TROY CITY OF WATER	101940261001500	3830	ACCT#1800648 BEMIS	0.00	1,045.57
TOTAL CHECK							0.00	16,480.00
A1003	287392	06/30/10	20811 WALKER ENTERPRISES	101070113354300	5110	LATE FEES PO #57856	0.00	12.06
A1003	287394	06/30/10	12333 V S C INC	1010711133007100	5110	SHIPPING	0.00	100.00
A1003	287394	06/30/10	12333 V S C INC	1010711133007100	5110	H. WILSON WPS4E CAR	0.00	676.00
TOTAL CHECK							0.00	776.00
A1003	287396	06/30/10	25626 VISTA HIGHER LEARNI	101071113325000	5110	IMAGINEZ LE FRANCAI	0.00	1,302.96
A1003	287397	06/30/10	10042 WILSON ENTERPRISES	101	L4714	SI,,ER SCJ REFIMD	0.00	209.00
A1003	287398	06/30/10	10866 W W GRAINGER INC	101902261849900	5990	OPEN PURCHASE ORDER	0.00	52.32
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	SHIPPING AND HANDLI	0.00	2.52
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	93W3034 - PSEUDO ST	0.00	24.17
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	96W3527 - CARDIAC M	0.00	4.85
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	93W6003 - SQUAMOUS	0.00	19.47
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	96W3542 - SKELETAL	0.00	3.41
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	96W3036 - STRATIFIE	0.00	3.01
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	96W3024 - SIMPLE CU	0.00	3.01
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	93W3034 - PSEUDO ST	0.00	6.02
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	93W6003 - SQUAMOUS	0.00	4.85
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	SHIPPING AND HANDLI	0.00	10.09
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	96W3542 - SKELETAL	0.00	13.71
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	96W3527 - CARDIAC M	0.00	19.46
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	96W3036 - STRATIFIE	0.00	12.08
A1003	287400	06/30/10	12360 WARDS NATURAL SCIEN	101071113340000	5110	96W3024 - SIMPLE CU	0.00	12.08
TOTAL CHECK							0.00	138.73
A1003	287402	06/30/10	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	10.26
A1003	287402	06/30/10	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	54.67
A1003	287402	06/30/10	12382 WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	155.88
TOTAL CHECK							0.00	220.81

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A1003	287406	06/30/10	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	91.43
A1003	287410	06/30/10	12457 YE OLDE FLOWER BARN	101928282087400	5990	8 CORSAGES	0.00	64.00
A1003	287412	06/30/10	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	52.33
A1003	287412	06/30/10	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	50.49
A1003	287412	06/30/10	12461 YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	10.10
TOTAL CHECK							0.00	112.92
A1003	287446	07/08/10	10173 21ST CENTURY INDUST	101090271390000	4120	BUS WASH REPAIR	0.00	1,381.20
A1003	287447	07/08/10	13227 A T & T	101200261030000	3410	24882898977105/NILE	0.00	15.66
A1003	287447	07/08/10	13227 A T & T	101203261030000	3410	24882898977105/NILE	0.00	26.67
A1003	287447	07/08/10	13227 A T & T	101206261030000	3410	24882898977105/NILE	0.00	92.35
A1003	287447	07/08/10	13227 A T & T	101214261030000	3410	24882898977105/NILE	0.00	15.66
TOTAL CHECK							0.00	150.34
A1003	287448	07/08/10	13451 ADVANCED LIGHTING A	101071113354300	5110	FOR AHS THEATRE MAI	0.00	1,391.22
A1003	287448	07/08/10	13451 ADVANCED LIGHTING A	101071113354300	5110	FOR AHS THEATRE MAI	0.00	1,236.29
TOTAL CHECK							0.00	2,627.51
A1003	287451	07/08/10	22611 ARCH ENVIRONMENTAL	101905261809000	3190	OPEN PURCHASE ORDER	0.00	1,095.00
A1003	287453	07/08/10	10159 BALDREE BUDDIE	101700283085400	2410	HLTH REIM 7/09-6/10	0.00	1,296.36
A1003	287454	07/08/10	11754 BARNETT CATHY	101700283085400	2410	HLTH REIM 7-09/6-10	0.00	717.96
A1003	287455	07/08/10	14924 BEAR COMMUNICATIONS	1010071111100100	5110	#VAC-800B - VERTEX	0.00	66.01
A1003	287455	07/08/10	14924 BEAR COMMUNICATIONS	101900261854200	6450	RADIOS: #AAH84RCJ8	0.00	820.00
A1003	287455	07/08/10	14924 BEAR COMMUNICATIONS	1010071111100100	5110	BWCWNCFNBV57 - VERT	0.00	45.87
TOTAL CHECK							0.00	931.88
A1003	287456	07/08/10	10240 BLATT HEDY	101700283085400	2410	HLTH REIM 7/09-6/10	0.00	1,600.62
A1003	287457	07/08/10	10263 BOEHMS LARRY	101700283085400	2410	HLTH REIM 7/09-6/10	0.00	1,959.36
A1003	287460	07/08/10	10308 BRITTON JACK	101700283085400	2410	HLTH REIM 7/09-6-10	0.00	1,301.40
A1003	287463	07/08/10	14536 CLARK HILL PLC	101101231023500	3170	ARD CONTRACT APRIL	0.00	1,052.00
A1003	287463	07/08/10	14536 CLARK HILL PLC	101101231023500	3170	PRIVATIZATION APRIL	0.00	160.00
A1003	287463	07/08/10	14536 CLARK HILL PLC	101101231023500	3170	MILANO APRIL 10	0.00	154.00
A1003	287463	07/08/10	14536 CLARK HILL PLC	101101231023500	3170	LABOR APRIL 2010	0.00	85.07
TOTAL CHECK							0.00	1,451.07
A1003	287464	07/08/10	10140 C V D S INC	101071127521000	5110	GEOVISION DATA CAPT	0.00	360.00
A1003	287464	07/08/10	10140 C V D S INC	101071127521000	5110	LABOR: INSTALL CAME	0.00	650.00
A1003	287464	07/08/10	10140 C V D S INC	101071127521000	5110	100' FT RG59 SIAMES	0.00	120.00
A1003	287464	07/08/10	10140 C V D S INC	101071127521000	5110	8 CHANNEL 12V POWER	0.00	95.00
A1003	287464	07/08/10	10140 C V D S INC	101071127521000	5110	CNB HI-RES 600 TVL	0.00	480.00
A1003	287464	07/08/10	10140 C V D S INC	101071127521000	5110	CNB HI-RES 600 TVL	0.00	360.00
A1003	287464	07/08/10	10140 C V D S INC	101070127521000	5110	GEOVISION DATA CAPT	0.00	360.00

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A1003	287464	07/08/10	10140	C V D S INC	101070127521000	5110	LABOR: INSTALL CAME	0.00 650.00
A1003	287464	07/08/10	10140	C V D S INC	101070127521000	5110	100' FT RG59 SIAMES	0.00 120.00
A1003	287464	07/08/10	10140	C V D S INC	101070127521000	5110	8 CHANNEL 12V POWER	0.00 95.00
A1003	287464	07/08/10	10140	C V D S INC	101070127521000	5110	CNB - HI-RES 600 TV	0.00 480.00
A1003	287464	07/08/10	10140	C V D S INC	101070127521000	5110	CNB - HI-RES 600 TV	0.00 360.00
A1003	287464	07/08/10	10140	C V D S INC	101070127521000	5110	DVR - GEOVISION GV1	0.00 750.00
A1003	287464	07/08/10	10140	C V D S INC	101070127521000	5110	19" LCD TV MONITOR	0.00 325.00
A1003	287464	07/08/10	10140	C V D S INC	101070127521000	5110	DVR - WINDOWS- PENT	0.00 670.00
A1003	287464	07/08/10	10140	C V D S INC	101070127521000	5110	19" LCD FLAT PANEL	0.00 160.00
A1003	287464	07/08/10	10140	C V D S INC	101071127521000	5110	DVR - GEOVISION GV1	0.00 750.00
A1003	287464	07/08/10	10140	C V D S INC	101071127521000	5110	19" LCD TV MONITOR	0.00 325.00
A1003	287464	07/08/10	10140	C V D S INC	101071127521000	5110	DVR - WINDOWS - PEN	0.00 670.00
A1003	287464	07/08/10	10140	C V D S INC	101071127521000	5110	19" LCD FLAT PANEL	0.00 160.00
TOTAL CHECK								0.00 7,940.00
A1003	287465	07/08/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00 87.28
A1003	287465	07/08/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00 22.50
A1003	287465	07/08/10	24375	D & D AUTO PARTS	101904261870000	4130	OPEN PURCHASE ORDER	0.00 29.88
TOTAL CHECK								0.00 139.66
A1003	287467	07/08/10	10553	DAVISSON KATHY	101700283085400	2410	HLTH REIM 7/09-6/10	0.00 1,959.36
A1003	287468	07/08/10	15820	DELL MARKETING LP	101203131031200	6450	MOBILE COMPUTER LAB	0.00 1,438.19
A1003	287468	07/08/10	15820	DELL MARKETING LP	101203131031200	6450	MOBILE COMPUTER LAB	0.00 12,841.80
A1003	287468	07/08/10	15820	DELL MARKETING LP	101203132020000	3450	DELL 2330 NETWORK L	0.00 290.63
TOTAL CHECK								0.00 14,570.62
A1003	287471	07/08/10	10637	DURST LUMBER CO	101570221057100	5990	MISC. ITEMS NEEDED	0.00 993.99
A1003	287474	07/08/10	22701	ELITE PEST MANAGEME	101905261802000	4910	PEST MGMT	0.00 565.00
A1003	287474	07/08/10	22701	ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00 170.00
TOTAL CHECK								0.00 735.00
A1003	287475	07/08/10	22903	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	0.00 998.56
A1003	287475	07/08/10	22903	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	0.00 989.24
A1003	287475	07/08/10	22903	ENERCO CORPORATION	101902261862700	5990	BEMIS	0.00 989.24
A1003	287475	07/08/10	22903	ENERCO CORPORATION	101902261862700	5990	OPEN PURCHASE ORDER	0.00 340.62
A1003	287475	07/08/10	22903	ENERCO CORPORATION	101902261862700	5990	WATTLES	0.00 989.24
TOTAL CHECK								0.00 4,306.90
A1003	287476	07/08/10	26082	FIRST GROUP AMERICA	101400271390000	4230	SMITH	0.00 67.50
A1003	287476	07/08/10	26082	FIRST GROUP AMERICA	101400271390000	4230	BOULAN	0.00 67.50
TOTAL CHECK								0.00 135.00
A1003	287477	07/08/10	10810	GENERAL BINDING COR	101009111100100	5110	300004 1.5M/I/CLR/2	0.00 165.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	REFRIGERATOR: RANDE	0.00 6,226.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	GROEN PURESTEAM WAT	0.00 484.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	STAINLESS STEEL SUP	0.00 925.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	PAN RACKS FOR SUPPO	0.00 480.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	4" ADJUSTABLE LEGS,	0.00 167.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	SINGLE WATER CONNEC	0.00 70.00

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A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	OVERSHELVES	0.00	1,320.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	INSTALLATION: DELI	0.00	275.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	FINAL CONNECTION	0.00	275.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	REMOVAL OF OLD APPL	0.00	100.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	CASTERS	0.00	180.00
A1003	287480	07/08/10	22564	GREAT LAKES HOTEL S	101071127544100	6410	STEAMER: GROEN HYPE	0.00	4,087.00
TOTAL CHECK							0.00	14,589.00	
A1003	287481	07/08/10	25956	VIDEO SERVICE OF AM	101053112005300	5110	MALE TO FEMAL USB C	0.00	13.47
A1003	287481	07/08/10	25956	VIDEO SERVICE OF AM	101053112005300	5110	FLIP ULTRA HD U2120	0.00	320.36
A1003	287481	07/08/10	25956	VIDEO SERVICE OF AM	101053112005300	5110	FLIP TRIPOD FOR FLI	0.00	19.50
TOTAL CHECK							0.00	353.33	
A1003	287482	07/08/10	10881	GREENE ROBERT	101700283085400	2410	HLTH REIM 7-09/6-10	0.00	1,959.36
A1003	287483	07/08/10	10927	HANNON LINDA	101700283085400	2410	HLTH REIM 7/09-6/10	0.00	1,959.36
A1003	287484	07/08/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	90.66
A1003	287484	07/08/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	123.33
TOTAL CHECK							0.00	213.99	
A1003	287485	07/08/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	2,423.85
A1003	287489	07/08/10	11115	J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	334.40
A1003	287490	07/08/10	11763	J W PEPPER & SON IN	101053112351200	5110	BOULAN	0.00	-60.00
A1003	287490	07/08/10	11763	J W PEPPER & SON IN	101052112351200	5110	LARSON	0.00	45.00
A1003	287490	07/08/10	11763	J W PEPPER & SON IN	101052112351200	5110	LARSON	0.00	62.90
A1003	287490	07/08/10	11763	J W PEPPER & SON IN	101052112351200	5110	LARSON	0.00	568.99
A1003	287490	07/08/10	11763	J W PEPPER & SON IN	101053112351200	5110	BOULAN	0.00	-19.49
A1003	287490	07/08/10	11763	J W PEPPER & SON IN	101053112351200	5110	BOULAN	0.00	-75.00
TOTAL CHECK							0.00	522.40	
A1003	287491	07/08/10	17233	JOSTENS	101071221007100	5990	HONOR PINS	0.00	150.50
A1003	287494	07/08/10	11130	KELLY MAUREEN	101700283085400	2410	HLTH REIM 7-09/6-10	0.00	651.96
A1003	287495	07/08/10	21400	KERN ENTERPRISES	101900456803000	4120	OPEN PURCHASE ORDER	0.00	1,015.00
A1003	287495	07/08/10	21400	KERN ENTERPRISES	101900456803000	4120	OPEN PURCHASE ORDER	0.00	1,015.00
TOTAL CHECK							0.00	2,030.00	
A1003	287496	07/08/10	17455	KOCH LYNN	101014111353000	5118	DRUM REPAIR	0.00	481.29
A1003	287496	07/08/10	17455	KOCH LYNN	101070113351970	1690	SPRING MUSIC PRGM	0.00	350.00
TOTAL CHECK							0.00	831.29	
A1003	287498	07/08/10	11281	MI INST FOR EDUCATI	101928282087400	5990	7/15/09 TROTT MRKTN	0.00	90.00
A1003	287499	07/08/10	10400	M J CHISHOLM CONST	101902261860200	4110	REMOVE & REPLACE RO	0.00	4,950.00
A1003	287501	07/08/10	10473	MARINE CATHERINE	101700283085400	2410	HLTH REIM 7-09/6-10	0.00	1,301.40
A1003	287504	07/08/10	12547	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	695.00



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A1003	287504	07/08/10	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	0.00	54.00
A1003	287504	07/08/10	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	42.00
A1003	287504	07/08/10	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	30.00
A1003	287504	07/08/10	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	7.00
A1003	287504	07/08/10	MARSHALL MUSIC CO	101071113351300	4120	REPAIRS FOR AHS BAN	0.00	245.00
A1003	287504	07/08/10	MARSHALL MUSIC CO	101053112352300	4120	REPAIRS FOR BOULAN	0.00	54.00
A1003	287504	07/08/10	MARSHALL MUSIC CO	101050112352300	4120	REPAIRS FOR BAKER O	0.00	45.00
A1003	287504	07/08/10	MARSHALL MUSIC CO	101053112351200	5110	BOULAN BAND SUPPLIE	0.00	9.95
TOTAL CHECK							0.00	3,970.28
A1003	287508	07/08/10	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	147.80
A1003	287508	07/08/10	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	11.72
A1003	287508	07/08/10	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	87.14
A1003	287508	07/08/10	MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	11.72
TOTAL CHECK							0.00	258.38
A1003	287510	07/08/10	MORAN GAYLE	101700283085400	2410	HLTH REIM 7-09/6-10	0.00	1,301.40
A1003	287512	07/08/10	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	297.50
A1003	287514	07/08/10	NEXTEL COMMUNICATIO	101944261009000	3410	702962829067 5/20-6	0.00	19.82
A1003	287514	07/08/10	NEXTEL COMMUNICATIO	101944261015000	3410	702962829067 5/20-6	0.00	77.33
A1003	287514	07/08/10	NEXTEL COMMUNICATIO	101944261090000	3410	702962829067 5/20-6	0.00	648.91
TOTAL CHECK							0.00	746.06
A1003	287519	07/08/10	OAKLAND CTY TREASUR	101948259020900	7610	TAX DEBIT	0.00	205,025.83
A1003	287519	07/08/10	OAKLAND CTY TREASUR	101668000100000	R1114	TAX CREDIT	0.00	-8,109.05
A1003	287519	07/08/10	OAKLAND CTY TREASUR	101668000100000	R1110	TAX CREDIT	0.00	-27,328.58
TOTAL CHECK							0.00	169,588.20
A1003	287530	07/08/10	ROCHESTER COMMUNITY	101074113319000	8220	ERIN BYGRE STIPEND	0.00	890.02
A1003	287532	07/08/10	MCGRAW-HILL COMPANI	101203132389500	5210	LEVEL D READER	0.00	119.33
A1003	287532	07/08/10	MCGRAW-HILL COMPANI	101203132389500	5210	SHIPPING 10%	0.00	80.64
A1003	287532	07/08/10	MCGRAW-HILL COMPANI	101203132389500	5210	LEVEL A READER	0.00	59.67
A1003	287532	07/08/10	MCGRAW-HILL COMPANI	101203132389500	5210	LEVEL A WORKBOOK	0.00	74.74
A1003	287532	07/08/10	MCGRAW-HILL COMPANI	101203132389500	5210	LEVEL D WORKBOOK	0.00	149.47
A1003	287532	07/08/10	MCGRAW-HILL COMPANI	101203132389500	5210	LEVEL M READER	0.00	119.33
A1003	287532	07/08/10	MCGRAW-HILL COMPANI	101203132389500	5210	LEVEL M WORKBOOK	0.00	149.47
A1003	287532	07/08/10	MCGRAW-HILL COMPANI	101203132389500	5210	LEVEL E READER	0.00	59.67
A1003	287532	07/08/10	MCGRAW-HILL COMPANI	101203132389500	5210	ACHIEVING TABE SUCC	0.00	74.73
TOTAL CHECK							0.00	887.05
A1003	287536	07/08/10	SCHINDLER ELEVATOR	101902261860100	4110	BAKER SERVICE	0.00	444.26
A1003	287537	07/08/10	SCHOOL SPECIALTY IN	101008111100100	5110	LEONARD SUPPLIES	0.00	209.56
A1003	287539	07/08/10	SHOTWELL STEVEN	101700283085400	2410	HLTH REIM 7-09/6-10	0.00	1,899.36
A1003	287542	07/08/10	DO NOT USE SEE V#10	101650284031200	5990	LABELS, 40GB DATA C	0.00	640.42
A1003	287542	07/08/10	DO NOT USE SEE V#10	101513221031000	5910	TYA SUPPLIES	0.00	167.96
A1003	287542	07/08/10	DO NOT USE SEE V#10	101010111100100	5110	OPEN PURCHASE ORDER	0.00	697.26

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A1003	287542	07/08/10	11293	DO NOT USE SEE V#10	101905261805500	5990	M&O OPEN PO	0.00	146.14
A1003	287542	07/08/10	11293	DO NOT USE SEE V#10	1010091111100100	5110	CREDIT INV#31382513	0.00	-137.50
TOTAL CHECK								0.00	1,514.28
A1003	287545	07/08/10	24735	T SHIRT LADY (THE)	101700283031000	5910	5/8" LANYARD WITH C	0.00	1,125.00
A1003	287546	07/08/10	17712	TEXTBOOK WAREHOUSE	101206113389500	5210	OPEN PO FOR REPLACE	0.00	1,743.99
A1003	287548	07/08/10	20304	TOP SEAT SUPPLY LTD	101900261850100	4120	1/2" PAN HEAD SCREW	0.00	7.55
A1003	287548	07/08/10	20304	TOP SEAT SUPPLY LTD	101900261850100	4120	1 5/8" OVAL HEAD SC	0.00	12.77
A1003	287548	07/08/10	20304	TOP SEAT SUPPLY LTD	101900261850100	4120	1 9/16" OVAL HEAD S	0.00	12.77
A1003	287548	07/08/10	20304	TOP SEAT SUPPLY LTD	101900261850100	4120	1 3/8" OVAL HEAD SC	0.00	11.61
A1003	287548	07/08/10	20304	TOP SEAT SUPPLY LTD	101900261850100	4120	1 1/4" PAN HEAD SCR	0.00	9.29
A1003	287548	07/08/10	20304	TOP SEAT SUPPLY LTD	101900261850100	4120	1 3/16" OVAL HEAD S	0.00	9.29
A1003	287548	07/08/10	20304	TOP SEAT SUPPLY LTD	101900261850100	4120	5/8" PAN HEAD SCREW	0.00	7.55
TOTAL CHECK								0.00	70.83
A1003	287549	07/08/10	12234	TREVARROW HARDWARE	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	43.25
A1003	287552	07/08/10	12333	V S C INC	101053222374000	5110	REMC ITEM NO 101183	0.00	252.00
A1003	287554	07/08/10	12430	WOOD GARY	101700283085400	2410	HLTH REIM 7-09/6-10	0.00	1,959.36
A1003	287587	07/15/10	10000	CENTRAL MUSIC INC	101071113351300	5110	AHS	0.00	71.40
A1003	287588	07/15/10	19261	A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	549.25
A1003	287588	07/15/10	19261	A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	430.16
A1003	287588	07/15/10	19261	A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	38.70
A1003	287588	07/15/10	19261	A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	35.00
A1003	287588	07/15/10	19261	A & M SERVICE CENTE	101902261857000	5730	OPEN PURCHASE ORDER	0.00	820.89
TOTAL CHECK								0.00	1,874.00
A1003	287589	07/15/10	13980	A T & T CORP	101944261090000	3410	0513446855001/POCHO	0.00	32.43
A1003	287590	07/15/10	13980	A T & T CORP	101944261090000	3410	0520927872001.UNDRW	0.00	32.43
A1003	287591	07/15/10	13980	A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	32.43
A1003	287592	07/15/10	13980	A T & T CORP	101944261090000	3410	0534623702001/MILET	0.00	64.86
A1003	287593	07/15/10	13981	A T & T MOBILITY NA	101944261079000	3410	TRC 994231208	0.00	142.24
A1003	287597	07/15/10	20725	B F I WAST SYSTEMS	101905261800500	3840	AHS ROLL OFF	0.00	260.00
A1003	287598	07/15/10	10063	AMER ARBITRATION AS	101700231086000	3170	54390007551002	0.00	200.00
A1003	287599	07/15/10	24214	AMERISOURCE INDUSTR	101	A1700	BROWN ROLL PAPER TO	0.00	1,879.00
A1003	287599	07/15/10	24214	AMERISOURCE INDUSTR	101689257031000	5990	SUM305N-XL NITRILE	0.00	63.13
A1003	287599	07/15/10	24214	AMERISOURCE INDUSTR	101	A1700	BROWN ROLL PAPER TO	0.00	2,818.50
A1003	287599	07/15/10	24214	AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILET T	0.00	1,219.00
A1003	287599	07/15/10	24214	AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILET T	0.00	3,657.00
A1003	287599	07/15/10	24214	AMERISOURCE INDUSTR	101	A1700	C-FOLD PAPER TOWELS	0.00	1,700.00

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TOTAL CHECK							0.00	11,336.63
A1003	287601	07/15/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	98.00
A1003	287601	07/15/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	58.00
A1003	287601	07/15/10	10102	ANDERSON MUSIC CO I	101052112351000	5110	LARSON	169.25
A1003	287601	07/15/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	DUPL PMT CK#278394	-38.00
A1003	287601	07/15/10	10102	ANDERSON MUSIC CO I	101070113351300	4120	THS	149.00
A1003	287601	07/15/10	10102	ANDERSON MUSIC CO I	101050112351200	4120	BAKER	48.00
A1003	287601	07/15/10	10102	ANDERSON MUSIC CO I	101071113351300	4120	REPAIRS FOR AHS BAN	604.26
A1003	287601	07/15/10	10102	ANDERSON MUSIC CO I	101071113351300	5110	REPAIRS FOR AHS BAN	470.40
A1003	287601	07/15/10	10102	ANDERSON MUSIC CO I	101053112351200	4120	BOULAN	98.00
TOTAL CHECK							0.00	1,656.91
A1003	287602	07/15/10	10042	AMERICAN	101	L4714	CLASS REFUND	209.00
A1003	287610	07/15/10	14504	CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	195.13
A1003	287611	07/15/10	13733	CITIZENS MANAGEMENT	101090271391050	2840	TRANSP	534.03
A1003	287611	07/15/10	13733	CITIZENS MANAGEMENT	101071125387050	2840	AHS	443.76
A1003	287611	07/15/10	13733	CITIZENS MANAGEMENT	101008111000810	2840	LEONARD	5.29
A1003	287611	07/15/10	13733	CITIZENS MANAGEMENT	101053112005310	2840	BOULAN	0.87
A1003	287611	07/15/10	13733	CITIZENS MANAGEMENT	101014219094260	2840	WASS	835.03
TOTAL CHECK							0.00	1,818.98
A1003	287613	07/15/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	8.77
A1003	287613	07/15/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	13.99
A1003	287613	07/15/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	7.89
A1003	287613	07/15/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	23.25
A1003	287613	07/15/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	9.38
A1003	287613	07/15/10	10505	COSTELLO HARDWARE I	101902261849900	5990	OPEN PURCHASE ORDER	13.79
TOTAL CHECK							0.00	77.07
A1003	287615	07/15/10	19135	CURTAIN CALL, LLC	101900261850100	4120	HAMILTON	75.00
A1003	287615	07/15/10	19135	CURTAIN CALL, LLC	101900261850100	4120	HAMILTON	75.00
TOTAL CHECK							0.00	150.00
A1003	287616	07/15/10	15820	DELL MARKETING LP	101790225717100	5990	TRC	259.99
A1003	287617	07/15/10	10577	D T E ENERGY	101942261001600	5520	6868-4 BARNARD	5,627.39
A1003	287618	07/15/10	10577	D T E ENERGY	101942261000900	5520	WATTLES 3363-9	4,630.46
A1003	287619	07/15/10	10577	D T E ENERGY	101942261005100	5520	3364-7 SMITH	1,735.35
A1003	287620	07/15/10	10577	D T E ENERGY	101214261030000	5520	3823-2 NILES	239.44
A1003	287620	07/15/10	10577	D T E ENERGY	101203261030000	5520	3823-2 NILES	407.95
A1003	287620	07/15/10	10577	D T E ENERGY	101200261030000	5520	3823-2 NILES	239.44
A1003	287620	07/15/10	10577	D T E ENERGY	101206261030000	5520	3823-2 NILES	1,412.36
TOTAL CHECK							0.00	2,299.19
A1003	287621	07/15/10	10577	D T E ENERGY	101942261090000	5520	7689-3 STREET LIGHT	1,165.66

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A1003	287622	07/15/10	10577 D T E ENERGY	101942261007000	5520	9189-2 THS	0.00	5,874.29
A1003	287623	07/15/10	10577 D T E ENERGY	101942261007100	5520	9190-0 AHS	0.00	5,514.23
A1003	287624	07/15/10	10577 D T E ENERGY	101942261001500	5520	9191-8 BEMIS	0.00	4,914.32
A1003	287625	07/15/10	10577 D T E ENERGY	101942261005200	5520	21187-0 LARSON	0.00	2,451.41
A1003	287625	07/15/10	10577 D T E ENERGY	101942261005200	5520	21187-0 LARSON	0.00	2,595.30
TOTAL CHECK							0.00	5,046.71
A1003	287626	07/15/10	10577 D T E ENERGY	101942261005300	5520	21211-8 BOULAN	0.00	2,342.81
A1003	287627	07/15/10	10577 D T E ENERGY	101942261005000	5520	23678-6 BAKER	0.00	2,902.69
A1003	287627	07/15/10	10577 D T E ENERGY	101942261005000	5520	BAKER	0.00	2,411.61
TOTAL CHECK							0.00	5,314.30
A1003	287628	07/15/10	10577 D T E ENERGY	101942261001400	5520	3822-4 WASS	0.00	4,746.61
A1003	287629	07/15/10	10042 DIRECT ENERGY MARKE	101	L4714	CLASS REFUND	0.00	209.00
A1003	287630	07/15/10	25880 DIRECT ENERGY MARKE	101942261005100	5520	05/20-06/21 SMITH	0.00	5,207.34
A1003	287630	07/15/10	25880 DIRECT ENERGY MARKE	101942261001000	5520	05/19-05/17 HILL	0.00	1,757.17
A1003	287630	07/15/10	25880 DIRECT ENERGY MARKE	101942261016000	5520	05/17-06/16 SVCS BL	0.00	5,107.94
TOTAL CHECK							0.00	12,072.45
A1003	287631	07/15/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS INDIAN DANCE	0.00	168.75
A1003	287631	07/15/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS SWIMMING	0.00	50.63
A1003	287631	07/15/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER DAY CHURCH	0.00	286.88
A1003	287631	07/15/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00	73.13
A1003	287631	07/15/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00	478.13
A1003	287631	07/15/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN CHOIR	0.00	174.38
A1003	287631	07/15/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	JUNE 2010 INT JANIT	0.00	27,967.28
A1003	287631	07/15/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN CHOIR	0.00	61.88
A1003	287631	07/15/10	25978 ENVIRO CLEAN SERVIC	101904261870000	3192	JUNE GROUNDS CREW	0.00	31,280.08
TOTAL CHECK							0.00	60,541.14
A1003	287632	07/15/10	22646 FIBER LINK INC	101790225022000	3190	MONTHLY MISS DIG TI	0.00	1,170.00
A1003	287633	07/15/10	26082 FIRST GROUP AMERICA	101206221020000	3190	NILES/OS	0.00	112.50
A1003	287634	07/15/10	10751 FOLLETT CORP	101180222374300	5310	PLEASE PROVIDE BOOK	0.00	11.99
A1003	287635	07/15/10	10840 GLENN WING POWER TO	101689257031000	5990	RANKIN TOOLS	0.00	422.34
A1003	287637	07/15/10	12110 GRAYBAR ELECTRIC CO	101905261805200	5990	T8 LIGHT BULBS FOR	0.00	2,052.00
A1003	287638	07/15/10	25661 HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	30.76
A1003	287638	07/15/10	25661 HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	46.56
TOTAL CHECK							0.00	77.32
A1003	287639	07/15/10	17933 HEWLETT PACKARD CO	101790225717100	5990	OPEN PO FOR SUPPLIE	0.00	312.24

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A1003	287640	07/15/10	11030 HURON VALLEY SCHOOL	101074113319000	8220	IAW TCHRR/HARTZEL	0.00	73,211.03
A1003	287641	07/15/10	23986 INACOMP TECHNICAL S	101790225022000	3190	OPEN PO FOR STAFF A	0.00	3,848.00
A1003	287642	07/15/10	22756 INTEGRYS ENERGY SER	101941261000300	5510	#11826-5055 JUNE 10	0.00	26,683.20
A1003	287644	07/15/10	24514 IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	158.12
A1003	287645	07/15/10	11115 J KALTZ & CO	101902261860300	5990	OPEN PURCHASE ORDER	0.00	162.00
A1003	287649	07/15/10	11260 LUCK'S MUSIC LIBRAR	101071113352000	5110	OPEN P.O. FOR MUSIC	0.00	217.80
A1003	287650	07/15/10	10400 M J CHISHOLM CONST	101900452881700	6310	BREAK OUT & REPLACE	0.00	2,365.00
A1003	287651	07/15/10	11284 M P S E R S	101	L4526	TDP JUNE 2010	0.00	51,066.41
A1003	287651	07/15/10	11284 M P S E R S	101	L4500	MIP JUNE 2010	0.00	230,943.85
A1003	287651	07/15/10	11284 M P S E R S	101	L4400	RETIREMENT JUNE 201	0.00	1,230,906.67
A1003	287651	07/15/10	11284 M P S E R S	101071125387050	2820	MAY WORKERS COMP	0.00	201.51
TOTAL CHECK							0.00	1,513,118.44
A1003	287652	07/15/10	19094 MADISON ELECTRIC CO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	510.73
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101050112352300	4120	BAKER ORCH REPAIR	0.00	40.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIR	0.00	48.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIR	0.00	48.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101070113351300	5110	TROYHIGH BAND RETUR	0.00	-43.40
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101007111350500	5110	MORSE MUSIC	0.00	5.10
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101050112352300	4120	BAKER ORCH REPAIR	0.00	48.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101070113352400	4120	TROYHIGH ORCH REPAI	0.00	24.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101050112352300	4120	BAKER ORCH REPAIR	0.00	8.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101008111350500	5110	BACH TRUMPET	0.00	185.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101008111350500	5110	LEONARD MUSIC	0.00	19.20
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101050112352300	4120	BAKER ORCH REPAIR	0.00	48.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101070113352400	4120	TROYHIGH ORCH REPAI	0.00	34.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101007111350500	5110	MORSE MUSIC	0.00	145.10
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIR	0.00	48.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101070113351300	4120	TROY HIGH BAND REPA	0.00	40.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101053112351200	4120	BOULAN ORCH REPAIR	0.00	48.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101052112352300	4120	LARSON ORCH REPAIR	0.00	48.00
A1003	287653	07/15/10	12547 MARSHALL MUSIC CO	101053112352300	4120	BOULAN ORCH REPAIR	0.00	48.00
TOTAL CHECK							0.00	841.00
A1003	287654	07/15/10	20354 MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	147.80
A1003	287654	07/15/10	20354 MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	70.32
A1003	287654	07/15/10	20354 MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	87.14
A1003	287654	07/15/10	20354 MIDWEST AIR FILTER	101902261849900	5990	OPEN PURCHASE ORDER	0.00	11.72
TOTAL CHECK							0.00	316.98
A1003	287655	07/15/10	11564 ARISTOTLE CORP (THE	101071113340000	5110	9718085M - LIGHTNIN	0.00	8.29
A1003	287655	07/15/10	11564 ARISTOTLE CORP (THE	101071113340000	5110	SB43982(X)M - HOBER	0.00	3.29
A1003	287655	07/15/10	11564 ARISTOTLE CORP (THE	101071113340000	5110	SB45878M - DENSITY	0.00	8.28
A1003	287655	07/15/10	11564 ARISTOTLE CORP (THE	101071113340000	5110	SB10486M - 7.5 CM D	0.00	5.22

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A1003	287655	07/15/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB33947M - HAPPY-SA	0.00	6.78
A1003	287655	07/15/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB42818M - MARBLE R	0.00	12.42
A1003	287655	07/15/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB10483M - 7.5 CM D	0.00	5.97
A1003	287655	07/15/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB43893M - WHY PHYS	0.00	37.30
A1003	287655	07/15/10	11564	ARISTOTLE CORP (THE	101071113340000	5110	SB43812M - POLARIZA	0.00	12.40
TOTAL CHECK							0.00	99.95	
A1003	287657	07/15/10	11668	OAKLAND SCHOOLS	101425221042600	3220	MATH WORKSHOP	0.00	825.00
A1003	287658	07/15/10	19565	P T S ELECTRONICS	101180222648900	4120	TECH/MEDIA REPAIR	0.00	10.38
A1003	287665	07/15/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	30.96
A1003	287665	07/15/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	584.06
A1003	287665	07/15/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	25.17
A1003	287665	07/15/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	16.91
A1003	287665	07/15/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	29.85
A1003	287665	07/15/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	83.83
TOTAL CHECK							0.00	770.78	
A1003	287667	07/15/10	10169	SECRET WARDLE LYNC	101101231023500	3170	PROFESSIONAL SEVICE	0.00	1,073.52
A1003	287669	07/15/10	13410	SHERWIN-WILLIAMS	101905261860100	5990	OPEN PURCHASE ORDER	0.00	716.90
A1003	287669	07/15/10	13410	SHERWIN-WILLIAMS	101905261860100	5990	OPEN PURCHASE ORDER	0.00	893.63
TOTAL CHECK							0.00	1,610.53	
A1003	287671	07/15/10	25786	TWILL USA	101071127524000	5110	AHS SCH STORE	0.00	91.54
A1003	287672	07/15/10	19021	STANTONS SHEET MUSI	101070113351000	5110	MUSIC TROY HIGH BAN	0.00	820.79
A1003	287672	07/15/10	19021	STANTONS SHEET MUSI	101070113351000	5110	MUSIC TROY HIGH BAN	0.00	892.78
A1003	287672	07/15/10	19021	STANTONS SHEET MUSI	101053112351200	5110	BOULAN CREDIT	0.00	-85.05
TOTAL CHECK							0.00	1,628.52	
A1003	287673	07/15/10	11293	DO NOT USE SEE V#10	101905261805500	5990	OPEN PURCHASE ORDER	0.00	146.14
A1003	287673	07/15/10	11293	DO NOT USE SEE V#10	101009111100100	5110	CREDIT INV#31382513	0.00	-137.50
A1003	287673	07/15/10	11293	DO NOT USE SEE V#10	101010111100100	5110	HILL SUPPLIES	0.00	536.27
A1003	287673	07/15/10	11293	DO NOT USE SEE V#10	101650284031200	5990	ADMIN/DP SUPPLIES	0.00	640.42
A1003	287673	07/15/10	11293	DO NOT USE SEE V#10	101513221031000	5910	TYA SUPPLIES	0.00	167.96
TOTAL CHECK							0.00	1,353.29	
A1003	287674	07/15/10	16641	SUNGARD PUBLIC SECT	101650284856500	4120	COGNOS 8 ASSISTANCE	0.00	600.00
A1003	287679	07/15/10	24816	TOTAL ARMORED CAR S	101668252621500	3190	ARMORED CAR PICK-UP	0.00	156.00
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	8.10
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	27.97
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	10.97
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	2.99
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101904261870000	5990	MAINTENANCE DEPT	0.00	23.97
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101904261870000	5990	MAINTENANCE DEPT	0.00	573.74
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	217.93
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	8.88
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	6.49

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FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101905261860100	5990	MAINTENANCE DEPT	0.00	23.93
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	2.16
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	16.47
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	20.97
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	2.76
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	24.67
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	7.99
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	15.94
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101905261860100	5990	MAINTENANCE DEPT	0.00	422.52
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	9.95
A1003	287680	07/15/10	12234	TREVARROW HARDWARE	101902261849900	5990	MAINTENANCE DEPT	0.00	10.97
TOTAL CHECK							0.00	1,439.37	
A1003	287681	07/15/10	24787	TROY CITY OF/FLEET	101904261870000	4130	VEHICLE AND HEAVY E	0.00	235.67
A1003	287681	07/15/10	24787	TROY CITY OF/FLEET	101904261870000	4130	VEHICLE AND HEAVY E	0.00	90.72
A1003	287681	07/15/10	24787	TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	3,069.34
TOTAL CHECK							0.00	3,395.73	
A1003	287684	07/15/10	26118	VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR TROY	0.00	26.26
A1003	287685	07/15/10	12382	WEINGARTZ SUPPLY CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	296.26
A1003	287689	07/15/10	26004	ZIP MAIL SERVICES I	101150232020500	3430	09/10 POSTAGE BALAN	0.00	1,456.74
A1003	287767	07/20/10	25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,273.52
TOTAL CASH ACCOUNT							0.00	7,149,971.89	
A1099	1363	06/30/10	12313	SCHOOL SPECIALTY IN	101590113059000	5110	OPEN PO FOR MAT BOA	0.00	428.25
A1099	1364	06/30/10	11967	SAX ARTS & CRAFTS	101051112350600	5110	ART SUPPLIES FOR SM	0.00	619.84
A1099	1377	06/30/10	12313	SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	411.16
A1099	1382	06/30/10	10146	QUESTAR ASSESSMENT	101620281022000	3190	ELPA LATE FEES FOR	0.00	2,750.00
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101009111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.92
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101011111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.92
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101012111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.92
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101013111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.92
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101014111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.92
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101005111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.88
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101007111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.92
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101015111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.92
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101008111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.92
A1099	1383	06/30/10	10563	DELTA EDUCATION LLC	101016111033300	5110	ELEMENTARY SCIENCE	0.00	3,272.92
TOTAL CHECK							0.00	32,729.16	
A1099	1394	06/30/10	12313	SCHOOL SPECIALTY IN	101071127542000	5110	PO FOR ATHENS CHILD	0.00	1,073.25
A1099	1402	06/30/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	5.28
A1099	1402	06/30/10	10154	BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	111.95

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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	117.23
A1099	1403	06/30/10	10154 BAKER & TAYLOR INC	101180222031000	5910	PLEASE PROVIDE BOOK	0.00	189.96
A1099	1404	06/30/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	61.05
A1099	1405	06/30/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	465.39
A1099	1407	06/30/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	129.91
A1099	1408	06/30/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	407.63
A1099	1410	06/30/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	176.63
A1099	1411	06/30/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	119.19
A1099	1412	06/30/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE PROC	0.00	3.68
A1099	1412	06/30/10	10154 BAKER & TAYLOR INC	101180222374100	5310	PLEASE PROVIDE BOOK	0.00	100.97
TOTAL CHECK							0.00	104.65
A1099	1439	06/30/10	24214 AMERISOURCE INDUSTR	101	A1700	KIMBERLY-CLARK C-FO	0.00	1,530.00
A1099	1439	06/30/10	24214 AMERISOURCE INDUSTR	101	A1700	JUMBO ROLL TOILETTE	0.00	3,399.20
TOTAL CHECK							0.00	4,929.20
TOTAL CASH ACCOUNT							0.00	44,712.50
TOTAL FUND							0.00	7,194,684.39

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	286599	06/02/10	11407	MERZ MICHAEL A PHD	120888218230000	3190	K FELTNER 5-5-10	0.00	350.00
A1003	286599	06/02/10	11407	MERZ MICHAEL A PHD	120888218230000	3190	T LUMMA 5-3-10	0.00	350.00
TOTAL CHECK								0.00	700.00
A1003	286661	06/02/10	12265	TROY YOUTH ASSISTAN	120433311696900	3190	FACILITATOR FEES FO	0.00	500.00
A1003	286661	06/02/10	12265	TROY YOUTH ASSISTAN	120433311696900	3190	FACILITATOR FEES FO	0.00	500.00
TOTAL CHECK								0.00	1,000.00
A1003	286700	06/08/10	12244	BOYS & GIRLS CLUB O	120433311696500	3130	MAY 2010 SERVICES	0.00	1,280.00
A1003	286914	06/15/10	11181	KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	32.71
A1003	286914	06/15/10	11181	KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	13.62
A1003	286914	06/15/10	11181	KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	42.36
TOTAL CHECK								0.00	88.69
A1003	287034	06/22/10	19962	CHRISTINA BLAEMORE	120	A1920	ESY 2010	0.00	50.00
A1003	287069	06/22/10	10927	HANNON LINDA	120070122230000	5110	REIMB SP ED P CASH	0.00	14.04
A1003	287069	06/22/10	10927	HANNON LINDA	120070122230000	5110	REIMB SP ED P CASH	0.00	18.45
A1003	287069	06/22/10	10927	HANNON LINDA	120070122230000	5110	REIMB SP ED P CASH	0.00	65.00
TOTAL CHECK								0.00	97.49
A1003	287074	06/22/10	11015	HOUGHTON MIFFLIN	120204131094500	5110	ISBN 978-1-419-0781	0.00	464.75
A1003	287088	06/22/10	11181	KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	35.55
A1003	287088	06/22/10	11181	KROGER CO	120013118620000	5110	MARTELL	0.00	8.85
TOTAL CHECK								0.00	44.40
A1003	287127	06/22/10	19962	SHARON SWEETLY	120	A1920	ESY 2010	0.00	50.00
A1003	287127	06/22/10	19962	SHARON SWEETLY	120	A1920	ESY 2010	0.00	-50.00
TOTAL CHECK								0.00	0.00
A1003	287208	06/30/10	10396	SCHOOL SPECIALTY IN	120009125601000	5110	241521-230 - MONEY	0.00	1.88
A1003	287208	06/30/10	10396	SCHOOL SPECIALTY IN	120009125601000	5110	205780-230 - GRADE	0.00	5.01
A1003	287208	06/30/10	10396	SCHOOL SPECIALTY IN	120009125601000	5110	SHIPPING AND HANDLI	0.00	3.74
A1003	287208	06/30/10	10396	SCHOOL SPECIALTY IN	120009125601000	5110	203628-230 - COMPLE	0.00	16.26
A1003	287208	06/30/10	10396	SCHOOL SPECIALTY IN	120009125601000	5110	1296530-230 - TICK	0.00	1.75
TOTAL CHECK								0.00	28.64
A1003	287285	06/30/10	25755	KAUFMAN CHILDRENS C	120888218230000	3190	OPEN PURCHASE ORDER	0.00	603.00
A1003	287289	06/30/10	11181	KROGER CO	120883122231000	5110	OPEN PURCHASE FOR C	0.00	19.84
A1003	287343	06/30/10	11668	OAKLAND SCHOOLS	120888221230300	3220	CONFERENCE FEES FOR	0.00	665.00
A1003	287355	06/30/10	25998	R & J CONSULTING GR	120311125327300	3190	DIVERSITY CONSULTIN	0.00	12,200.00
A1003	287459	07/08/10	12244	BOYS & GIRLS CLUB O	120433311696500	3130	APRIL 2010 SERVICES	0.00	1,280.00
A1003	287459	07/08/10	12244	BOYS & GIRLS CLUB O	120433311696500	3130	JUNE 2010 SERVICES	0.00	1,280.00
TOTAL CHECK								0.00	2,560.00
A1003	287553	07/08/10	21506	WILLIAM BEAUMONT HO	120888218230000	3190	ENVIRON INTERVENTIO	0.00	210.00

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FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	287553	07/08/10	21506 WILLIAM BEAUMONT HO	120888218230000	3190	ENVIRON INTERVENTI	0.00	393.00
TOTAL CHECK							0.00	603.00
TOTAL CASH ACCOUNT							0.00	20,404.81
A1099	1360	06/30/10	10396 SCHOOL SPECIALTY IN	120009125601000	5110	203628-230 - COMPLE	0.00	95.49
A1099	1360	06/30/10	10396 SCHOOL SPECIALTY IN	120009125601000	5110	241521-230 - MONEY	0.00	10.50
A1099	1360	06/30/10	10396 SCHOOL SPECIALTY IN	120009125601000	5110	1296530-230 - TICK	0.00	13.99
TOTAL CHECK							0.00	119.98
TOTAL CASH ACCOUNT							0.00	119.98
TOTAL FUND							0.00	20,524.79

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286510	06/02/10	13227 A T & T	122207261020700	3410	24887975416862/NILE	0.00	11.25
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	122886271120000	4230	AHS	0.00	70.54
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	122885271394100	4230	HILL	0.00	243.90
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	122885271394100	4230	SP ED	0.00	210.15
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	134,986.54
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	18,876.00
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	122885271394100	4230	AHS	0.00	143.21
TOTAL CHECK							0.00	154,530.34
A1003	286586	06/02/10	11181 KROGER CO	122071122120000	5110	OPEN PURCHASE FOR C	0.00	14.29
A1003	286664	06/02/10	12290 UNITED PARCEL SERVI	122885226326000	3430	SHIPPER #425473	0.00	9.36
A1003	286676	06/08/10	13227 A T & T	122207261020700	3410	24882896977105/NILE	0.00	38.64
A1003	286728	06/08/10	25978 ENVIRO CLEAN SERVIC	122207261800100	3193	JUNE 10 CLEANING	0.00	915.54
A1003	286771	06/08/10	24685 MAYFAIR INSURANCE A	122885213313060	2840	HEALTH CARE AIDES	0.00	231.16
A1003	286876	06/15/10	25978 ENVIRO CLEAN SERVIC	122207261800100	3193	SP ED	0.00	458.03
A1003	286914	06/15/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	18.15
A1003	286914	06/15/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	7.56
A1003	286914	06/15/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	23.50
TOTAL CHECK							0.00	49.21
A1003	287009	06/22/10	13981 A T & T MOBILITY NA	122883261030000	3410	830118533 SP ED	0.00	16.44
A1003	287049	06/22/10	25880 DIRECT ENERGY MARKE	122883261030000	5520	GROW 04/15-05/17	0.00	219.89
A1003	287069	06/22/10	10927 HANNON LINDA	122070122150100	5110	REIMB SP ED P CASH	0.00	9.04
A1003	287069	06/22/10	10927 HANNON LINDA	122885213313000	5110	REIMB SP ED P CASH	0.00	5.96
A1003	287069	06/22/10	10927 HANNON LINDA	122885226326000	3430	REIMB SP ED P CASH	0.00	17.60
A1003	287069	06/22/10	10927 HANNON LINDA	122885226326000	3430	REIMB SP ED P CASH	0.00	17.60
A1003	287069	06/22/10	10927 HANNON LINDA	122885213313000	5110	REIMB SP ED P CASH	0.00	8.58
A1003	287069	06/22/10	10927 HANNON LINDA	122885226326000	5910	REIMB SP ED P CASH	0.00	3.30
TOTAL CHECK							0.00	62.08
A1003	287088	06/22/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	19.73
A1003	287088	06/22/10	11181 KROGER CO	122071122120000	5110	OPEN PURCHASE FOR C	0.00	16.16
A1003	287088	06/22/10	11181 KROGER CO	122051122110000	5110	OPEN PURCHASE FOR C	0.00	145.07
A1003	287088	06/22/10	11181 KROGER CO	122071122120000	5110	OPEN PURCHASE FOR C	0.00	58.98
TOTAL CHECK							0.00	239.94
A1003	287147	06/22/10	19962 KROGER CO	122	A1920	CAMP	0.00	100.00
A1003	287185	06/30/10	19628 BALFOUR CO L L C	122885226326000	3190	SP ED CERTIFICATE	0.00	21.27
A1003	287190	06/30/10	25492 PEDIATRIC HEALTH CO	122885213313000	3138	APRIL 10 OTPT	0.00	3,800.69
A1003	287190	06/30/10	25492 PEDIATRIC HEALTH CO	122886213121100	3138	APRIL 10 OTPT	0.00	524.72
TOTAL CHECK							0.00	4,325.41

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	287200	06/30/10	24648	PEDIATRIC HEALTH CO	122885213313000	3138	APRIL 10 OTPT	0.00	5,608.86
A1003	287204	06/30/10	24649	PEDIATRIC HEALTH CO	122885213313000	3138	APRIL 10 OTPT	0.00	4,219.06
A1003	287204	06/30/10	24649	PEDIATRIC HEALTH CO	122886213121100	3138	APRIL 10 OTPT	0.00	904.08
TOTAL CHECK								0.00	5,123.14
A1003	287229	06/30/10	25880	DIRECT ENERGY MARKE	122883261030000	5520	GROW 05/17-06/15	0.00	210.74
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	18,216.00
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	122885271394100	4230	LARSON FIELD TRIP	0.00	165.15
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	122090271009000	3312	MONITORS	0.00	1,716.00
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	122885271394100	4230	SP ED FIELD TRIP	0.00	393.75
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	3,611.68
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	122885271394100	4230	SP ED	0.00	90.00
A1003	287242	06/30/10	26082	FIRST GROUP AMERICA	122090271009000	3311	SP ED	0.00	131,600.59
TOTAL CHECK								0.00	155,793.17
A1003	287289	06/30/10	11181	KROGER CO	122052122110000	5110	SP ED	0.00	36.05
A1003	287289	06/30/10	11181	KROGER CO	122883122231000	5110	OPEN PURCHASE FOR C	0.00	11.00
A1003	287289	06/30/10	11181	KROGER CO	122070122110000	5110	OPEN PURCHASE FOR C	0.00	6.78
A1003	287289	06/30/10	11181	KROGER CO	122885221326000	5990	SP ED	0.00	230.43
A1003	287289	06/30/10	11181	KROGER CO	122070122110000	5110	OPEN PURCHASE FOR C	0.00	22.84
TOTAL CHECK								0.00	307.10
A1003	287290	06/30/10	24650	PEDIATRIC HEALTH CO	122885213313000	3137	APRIL 10 OTPT	0.00	3,433.77
A1003	287290	06/30/10	24650	PEDIATRIC HEALTH CO	122886213121100	3137	APRIL 10 OTPT	0.00	501.92
TOTAL CHECK								0.00	3,935.69
A1003	287348	06/30/10	25236	PEDIATRIC HEALTH CO	122885213313000	3137	APRIL 10 PTPT	0.00	3,048.61
A1003	287352	06/30/10	25654	PEDIATRIC HEALTH CO	122885213313000	3138	APRIL 10 OTPT	0.00	1,242.45
A1003	287379	06/30/10	25237	PEDIATRIC HEALTH CO	122885213313000	3137	APRIL 10 OTPT	0.00	458.36
A1003	287385	06/30/10	24652	PEDIATRIC HEALTH CO	122885213313000	3138	APRIL 10 OTPT	0.00	6,263.58
A1003	287395	06/30/10	24520	PREETI VENKATARAMAN	122885214314000	3135	PSYCH EVALUATION	0.00	750.00
A1003	287447	07/08/10	13227	A T & T	122207261020700	3410	24882898977105/NILE	0.00	38.64
A1003	287604	07/15/10	25492	PEDIATRIC HEALTH CO	122886213121100	3138	OPEN PURCHASE FOR 2	0.00	629.06
A1003	287604	07/15/10	25492	PEDIATRIC HEALTH CO	122885213313000	3138	JUNE 2010 OTPT	0.00	2,851.64
A1003	287604	07/15/10	25492	PEDIATRIC HEALTH CO	122885213313000	3138	MAY 2010 OTPT	0.00	4,693.25
A1003	287604	07/15/10	25492	PEDIATRIC HEALTH CO	122886213121100	3138	OPEN PURCHASE FOR 2	0.00	645.84
TOTAL CHECK								0.00	8,819.79
A1003	287607	07/15/10	24648	PEDIATRIC HEALTH CO	122885213313000	3138	MAY 2010 OTPT	0.00	6,856.45
A1003	287607	07/15/10	24648	PEDIATRIC HEALTH CO	122885213313000	3138	JUNE 2010 OTPT	0.00	3,402.69
TOTAL CHECK								0.00	10,259.14
A1003	287609	07/15/10	24649	PEDIATRIC HEALTH CO	122885213313000	3138	JUNE 2010 OTPT	0.00	3,154.70

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FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	287609	07/15/10	24649	PEDIATRIC HEALTH CO	122885213313000	3138	MAY 2010 OTPT	0.00	4,868.49
A1003	287609	07/15/10	24649	PEDIATRIC HEALTH CO	122886213121100	3138	OPEN PURCHASE FOR 2	0.00	1,135.94
A1003	287609	07/15/10	24649	PEDIATRIC HEALTH CO	122886213121100	3138	OPEN PURCHASE FOR 2	0.00	876.53
TOTAL CHECK								0.00	10,035.66
A1003	287620	07/15/10	10577	D T E ENERGY	122207261020700	5520	3823-2 NILES	0.00	591.22
A1003	287647	07/15/10	24650	PEDIATRIC HEALTH CO	122885213313000	3137	JUNE 2010 OTPT	0.00	2,495.49
A1003	287647	07/15/10	24650	PEDIATRIC HEALTH CO	122885213313000	3137	MAY 2010 OTPT	0.00	4,005.53
A1003	287647	07/15/10	24650	PEDIATRIC HEALTH CO	122886213121100	3137	OPEN PURCHASE FOR 2	0.00	617.38
A1003	287647	07/15/10	24650	PEDIATRIC HEALTH CO	122886213121100	3137	OPEN PURCHASE FOR 2	0.00	715.69
TOTAL CHECK								0.00	7,834.09
A1003	287660	07/15/10	25236	PEDIATRIC HEALTH CO	122885213313000	3137	MAY 2010 OTPT	0.00	3,238.56
A1003	287660	07/15/10	25236	PEDIATRIC HEALTH CO	122885213313000	3137	JUNE 2010 OTPT	0.00	1,964.60
TOTAL CHECK								0.00	5,203.16
A1003	287661	07/15/10	25654	PEDIATRIC HEALTH CO	122885213313000	3138	MAY 2010 OTPT	0.00	1,186.02
A1003	287661	07/15/10	25654	PEDIATRIC HEALTH CO	122885213313000	3138	JUNE 2010 OTPT	0.00	444.03
TOTAL CHECK								0.00	1,630.05
A1003	287676	07/15/10	25237	PEDIATRIC HEALTH CO	122885213313000	3137	MAY 2010 OTPT	0.00	688.68
A1003	287676	07/15/10	25237	PEDIATRIC HEALTH CO	122885213313000	3137	JUNE 2010 OTPT	0.00	459.03
TOTAL CHECK								0.00	1,147.71
A1003	287678	07/15/10	24652	PEDIATRIC HEALTH CO	122885213313000	3138	MAY 2010 OTPT	0.00	8,243.81
A1003	287678	07/15/10	24652	PEDIATRIC HEALTH CO	122885213313000	3138	JUNE 2010 OTPT	0.00	6,019.34
TOTAL CHECK								0.00	14,263.15
TOTAL CASH ACCOUNT							0.00	403,807.16	
TOTAL FUND							0.00	403,807.16	

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	286528	06/02/10	25583	BARNES & NOBLE @ OA	129202135660700	3710	C MARTIN BOOKS	0.00	364.35
A1003	286528	06/02/10	25583	BARNES & NOBLE @ OA	129202135660700	3710	CREDIT	0.00	-62.95
TOTAL CHECK								0.00	301.40
A1003	286534	06/02/10	12625	CARNEGIE INSTITUTE	129202135660700	3710	ELIZABETH LANOO - C	0.00	625.00
A1003	286538	06/02/10	10519	CREATIVE OFFICE DES	129202229660000	3190	PROVIDE LABOR FOR R	0.00	600.00
A1003	286606	06/02/10	14404	MI HVAC VOCATIONAL	129202135660700	3710	N.FISHER HVAC PRGRM	0.00	3,000.00
A1003	286623	06/02/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	CATHLEEN MARTIN - T	0.00	825.00
A1003	286623	06/02/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	BOOKS	0.00	495.00
TOTAL CHECK								0.00	1,320.00
A1003	286667	06/02/10	12370	WAYNE STATE UNIVERS	129202135660700	3710	CHRISTINA HOPKINS	0.00	1,500.00
A1003	286837	06/15/10	25583	BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR BOOK PU	0.00	85.90
A1003	286837	06/15/10	25583	BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR BOOK PU	0.00	265.50
TOTAL CHECK								0.00	351.40
A1003	286853	06/15/10	20187	CAPRICORN DIVERSIFI	129202229660000	3190	DATA PROP	0.00	195.00
A1003	286874	06/15/10	26215	ENGINEERING TECHNOL	129202135660700	3710	OPEN PO FOR TRIANIN	0.00	2,436.05
A1003	286932	06/15/10	26160	MI TECHNOLOGICAL UN	129202135660700	3710	CREDIT BILLED IN ER	0.00	-2,449.00
A1003	286932	06/15/10	26160	MI TECHNOLOGICAL UN	129202135660700	3710	1/11/10 THRU 4/30/1	0.00	2,499.00
TOTAL CHECK								0.00	50.00
A1003	286942	06/15/10	11665	OAKLAND PRESS	129202282660000	3510	5/30 #1237135 AD	0.00	362.25
A1003	286943	06/15/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	TUITION/FEES FOR TH	0.00	5,000.00
A1003	286943	06/15/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	TUITION/FEES FOR TH	0.00	5,000.00
A1003	286943	06/15/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	LINDA DENTON -TUITI	0.00	1,918.50
A1003	286943	06/15/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	RIANN CRAMATIE - TU	0.00	1,918.50
A1003	286943	06/15/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	TUITION/FEES FOR TH	0.00	4,476.50
A1003	286943	06/15/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	MARION CRAIG - TUIT	0.00	1,918.50
A1003	286943	06/15/10	14079	OAKLAND UNIV-STUDEN	129202135660700	3710	MARIA DEMELLO - TUI	0.00	5,000.00
TOTAL CHECK								0.00	25,232.00
A1003	286968	06/15/10	10064	TEKIN SYSTEMS LLC	129202135660000	6420	SHIPPING	0.00	24.06
A1003	286968	06/15/10	10064	TEKIN SYSTEMS LLC	129202135660000	6420	PROJECTOR MOUNTING	0.00	178.07
A1003	286968	06/15/10	10064	TEKIN SYSTEMS LLC	129202135660000	6420	INSTALLATION/LABOR	0.00	216.57
A1003	286968	06/15/10	10064	TEKIN SYSTEMS LLC	129202135660000	6420	MITSUBISHI EX53U PR	0.00	865.30
TOTAL CHECK								0.00	1,284.00
A1003	287002	06/22/10	13227	A T & T	129202229660000	3410	248R1007581075/TCC	0.00	220.00
A1003	287005	06/22/10	13227	A T & T	129202229660000	3410	24873316958203/TCC	0.00	161.90
A1003	287006	06/22/10	13227	A T & T	129202229660000	3410	248R1006911067/TCC	0.00	220.00
A1003	287007	06/22/10	13227	A T & T	129202229660000	3410	24873316921565/TCC	0.00	278.54

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	287018	06/22/10	25583 BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR BOOK PU	0.00	85.90
A1003	287019	06/22/10	10023 BARNES & NOBLE @ WA	129202135660700	3710	BOOKS WIA	0.00	171.92
A1003	287030	06/22/10	23006 C P S POLYTECHNIC L	129202135660700	3710	KUEN LEUNG - TUITIO	0.00	5,000.00
A1003	287058	06/22/10	10021 FLIGHT SAFETY INTER	129202135660700	3710	MARK WEIGAND	0.00	10,000.00
A1003	287087	06/22/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	281.93
A1003	287087	06/22/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	49.75
A1003	287087	06/22/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB 200 - ID #67	0.00	84.41
A1003	287087	06/22/10	18272 KONICA MINOLTA - AL	129202135660000	4120	BIZHUB C650 - ID #	0.00	478.32
TOTAL CHECK							0.00	894.41
A1003	287108	06/22/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	RENTAL OF 20 PLASTI	0.00	91.84
A1003	287108	06/22/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	REMOVAL FEE	0.00	10.77
A1003	287108	06/22/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	RENTAL OF 14 PLAST	0.00	128.57
A1003	287108	06/22/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	DELIVERY FEE	0.00	10.77
A1003	287108	06/22/10	23165 NATL BUSINESS SUPPL	129202135660000	4220	MONTHLY DAMAGE WAIV	0.00	22.05
TOTAL CHECK							0.00	264.00
A1003	287110	06/22/10	25572 NEXT DIMENSION US I	129202135660000	5110	70 LICENSES - ESET	0.00	554.40
A1003	287112	06/22/10	14079 OAKLAND UNIV-STUDEN	129202135660700	3710	2010 SUMMER TUITION	0.00	454.60
A1003	287121	06/22/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	RE6-0400 550 BLDG	0.00	13.04
A1003	287121	06/22/10	19853 ROBBINS INVESTMENTS	129202261660000	3890	RE6-0400-1 550 BLDG	0.00	106.39
TOTAL CHECK							0.00	119.43
A1003	287149	06/22/10	12370 WAYNE STATE UNIVERS	129202135660700	3710	PATRICIA HOWARD - T	0.00	1,662.10
A1003	287150	06/22/10	16791 WEB LITHO INC	129202135660000	3610	OPEN PO FOR PRINTIN	0.00	1,235.00
A1003	287183	06/30/10	17429 BAKER COLLEGE	129202135660700	3710	BOOKS	0.00	189.00
A1003	287183	06/30/10	17429 BAKER COLLEGE	129202135660700	3710	DAVID TOMLIN - TUIT	0.00	2,340.00
A1003	287183	06/30/10	17429 BAKER COLLEGE	129202135660700	3710	CHARLYNN KROUT - TU	0.00	1,223.60
A1003	287183	06/30/10	17429 BAKER COLLEGE	129202135660700	3710	KEVIN KLEM - TUITON	0.00	1,926.00
A1003	287183	06/30/10	17429 BAKER COLLEGE	129202135660700	3710	MARK RIEMER	0.00	306.00
A1003	287183	06/30/10	17429 BAKER COLLEGE	129202135660700	3710	RITA VALLECOCCHIA -	0.00	1,250.00
TOTAL CHECK							0.00	7,234.60
A1003	287201	06/30/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	KATHY SANDERS - TUI	0.00	1,948.25
A1003	287201	06/30/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	ANGELA WRIGHT - TUI	0.00	2,367.50
A1003	287201	06/30/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	SUSAN HRECIN - CONT	0.00	625.00
A1003	287201	06/30/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	JESSICA LOUCA - TUI	0.00	1,666.68
TOTAL CHECK							0.00	6,607.43
A1003	287206	06/30/10	20775 CENTRAL MI UNIV/ACC	129202135660700	3710	BOOKS	0.00	291.87
A1003	287206	06/30/10	20775 CENTRAL MI UNIV/ACC	129202135660700	3710	CHRISTOPHER MIKOLIC	0.00	1,974.33
A1003	287206	06/30/10	20775 CENTRAL MI UNIV/ACC	129202135660700	3710	ROBERT HILDINGER -	0.00	2,500.00
A1003	287206	06/30/10	20775 CENTRAL MI UNIV/ACC	129202135660700	3710	ROBERT HILDINGER -	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	287206	06/30/10	20775	CENTRAL MI UNIV/ACC	129202135660700	3710	ORGETT LEFLORE - TU	0.00	1,666.66
A1003	287206	06/30/10	20775	CENTRAL MI UNIV/ACC	129202135660700	3710	ORGETT LEFLORE - TU	0.00	1,666.67
A1003	287206	06/30/10	20775	CENTRAL MI UNIV/ACC	129202135660700	3710	MARIE HIMMLER - TUI	0.00	853.67
TOTAL CHECK								0.00	11,953.20
A1003	287211	06/30/10	23468	COLLEGE FOR CREATIV	129202135660700	3710	ANN HUBBARD - TUITI	0.00	511.75
A1003	287211	06/30/10	23468	COLLEGE FOR CREATIV	129202135660700	3710	MARGUERITE JOHNSON	0.00	1,094.81
A1003	287211	06/30/10	23468	COLLEGE FOR CREATIV	129202135660700	3710	BOOKS	0.00	38.25
A1003	287211	06/30/10	23468	COLLEGE FOR CREATIV	129202135660700	3710	JENNIFER CHIN - TUI	0.00	1,650.00
A1003	287211	06/30/10	23468	COLLEGE FOR CREATIV	129202135660700	3710	BOOKS	0.00	5.19
TOTAL CHECK								0.00	3,300.00
A1003	287223	06/30/10	25577	DAVENPORT UNIVERSIT	129202135660700	3710	SONEAQUA ALSTON -TU	0.00	1,666.66
A1003	287225	06/30/10	15820	DELL MARKETING LP	129202135660000	6410	ESTIMATED SHIPPING/	0.00	98.81
A1003	287225	06/30/10	15820	DELL MARKETING LP	129202135660000	6410	POWEREDGE T310 SERV	0.00	4,485.19
A1003	287225	06/30/10	15820	DELL MARKETING LP	129202135660000	6410	DELL LAPTOP LATITUD	0.00	2,697.82
A1003	287225	06/30/10	15820	DELL MARKETING LP	129202135660000	6410	ESTIMATED SHIPPING/	0.00	50.18
TOTAL CHECK								0.00	7,332.00
A1003	287252	06/30/10	21042	GLOBAL INFORMATION	129202135660700	3710	MICHAEL COX	0.00	3,995.00
A1003	287252	06/30/10	21042	GLOBAL INFORMATION	129202135660700	3710	ROBERT FRANKLIN - C	0.00	5,000.00
A1003	287252	06/30/10	21042	GLOBAL INFORMATION	129202135660700	3710	JENNIFER WANG - TUI	0.00	4,000.00
TOTAL CHECK								0.00	12,995.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	RYAN MEGANCK - TUIT	0.00	1,500.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	MICHAEL JONES - TUI	0.00	1,666.68
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	MICHAEL MALLOY - TU	0.00	3,200.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	TIM DAVIS - TUITION	0.00	1,666.66
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1003	287291	06/30/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	KENNETH HAMMOND - T	0.00	2,680.00
TOTAL CHECK								0.00	62,713.34
A1003	287300	06/30/10	20191	MACOMB COMMUNITY CO	129202135660700	3710	CHRISTIE HENG	0.00	630.00
A1003	287300	06/30/10	20191	MACOMB COMMUNITY CO	129202135660700	3710	ALICE MACKINDER - T	0.00	791.50
A1003	287300	06/30/10	20191	MACOMB COMMUNITY CO	129202135660700	3710	KIM KURLONKO - TUIT	0.00	580.00
A1003	287300	06/30/10	20191	MACOMB COMMUNITY CO	129202135660700	3710	BOOKS	0.00	202.81
A1003	287300	06/30/10	20191	MACOMB COMMUNITY CO	129202135660700	3710	GREGORY WATSON - TU	0.00	293.00
A1003	287300	06/30/10	20191	MACOMB COMMUNITY CO	129202135660700	3710	DEBORAH DEMITRISH -	0.00	830.19
TOTAL CHECK								0.00	3,327.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	287306	06/30/10	19962 MARTHA KISTLER	129	A1920	ESY S KISTLER REIMB	0.00	219.00
A1003	287336	06/30/10	13250 M & J LLC	129202135660700	3710	MICHAEL KUBENEZ - T	0.00	4,000.00
A1003	287336	06/30/10	13250 M & J LLC	129202135660700	3710	AARON KLENKE - TUIT	0.00	4,000.00
TOTAL CHECK							0.00	8,000.00
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	A THOMPSON #0166088	0.00	1,211.25
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	N TISCHLER #0234764	0.00	511.90
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	D WILKING #0269890	0.00	408.75
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	P NOLEN #0310377	0.00	215.30
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	C WILLIAMS #0778091	0.00	772.00
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	B.GONZALES #0353439	0.00	271.25
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	C WILLIAMS #0778091	0.00	54.40
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	K NADOLSKY #0797214	0.00	1,195.00
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	D MUDGE #0639063	0.00	891.40
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	J MISNER #0126272	0.00	310.20
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	T MCWILLIAMS #02433	0.00	1,565.55
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	J MCINTIRE #0250895	0.00	297.30
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	L MCDOWELL #0747587	0.00	641.00
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	S MARTIN #0813673	0.00	897.60
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	D KNUCKLES #0092476	0.00	590.00
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	A KOON #0148603	0.00	1,081.85
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	WM KERR #0082075	0.00	1,186.60
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	T KENDRICK #0598309	0.00	105.10
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	NINA KELLY #0795888	0.00	245.20
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	NINA KELLY #0795888	0.00	170.20
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	YI PING SUN #051695	0.00	346.00
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	OLGA SMALL #0734338	0.00	572.45
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	K RUEGSEGGER #04534	0.00	854.70
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	RHONDA RUDD #078671	0.00	321.30
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	E ROBINSON #0417372	0.00	271.55
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	B ROBINSON #0818352	0.00	747.50
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	R REDPATH #0355969	0.00	392.65
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	J JARREUS #0641870	0.00	632.30
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	S DUBETZ #0225365	0.00	438.40
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	S DORESI #0647653	0.00	665.30
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	A DIETRICH #0308894	0.00	454.95
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	A DEYONKER #0833624	0.00	503.10
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	K DAVIS #0806115	0.00	1,193.20
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	J CUPAL #0796762	0.00	1,083.04
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	C CLEVELAND #068441	0.00	345.55
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	M CLACK #0443496	0.00	1,308.85
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	P CIOIAC #0274578	0.00	797.50
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	A BENDER #0517997	0.00	659.00
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	D BEGUHN #0755079	0.00	990.95
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	S HUGHES #0203050	0.00	385.39
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	M PORADA #0446896	0.00	363.00
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	P HOWAY #0169559	0.00	1,035.20
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	T HENRY #79614	0.00	1,380.80
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	NANCY PEAR #0810118	0.00	871.55
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	J.HAYES #0589737	0.00	284.05

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A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	L PAGLINO #0773460	0.00	389.35
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	P HANLEY #0368023	0.00	1,307.60
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	J.FREEMAN #0656634	0.00	385.40
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	D HALLMAN #0778925	0.00	1,237.00
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	R.GRIFFITHS #005419	0.00	752.25
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	K.FULTON #0568223	0.00	445.20
A1003	287341	06/30/10	21330 OAKLAND COMMUNITY C	129202135660700	3710	J.GELIBERT #0493033	0.00	920.91
TOTAL CHECK							0.00	34,957.84
A1003	287358	06/30/10	19853 ROBBINS INVESTMENTS	129202229660000	3190	CARPET & CHAIR CLEA	0.00	1,460.50
A1003	287358	06/30/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 308	0.00	3,175.00
A1003	287358	06/30/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 400	0.00	12,081.00
A1003	287358	06/30/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT FOR SUITE 410	0.00	2,400.00
TOTAL CHECK							0.00	19,116.50
A1003	287399	06/30/10	12342 WAGG MARYANN	129202229660000	5910	REIMB TCC PETTY CAS	0.00	125.39
A1003	287399	06/30/10	12342 WAGG MARYANN	129202283660000	3220	REIMB TCC PETTY CAS	0.00	30.00
A1003	287399	06/30/10	12342 WAGG MARYANN	129202229660000	5910	REIMB TCC PETTY CAS	0.00	3.99
A1003	287399	06/30/10	12342 WAGG MARYANN	129202229660000	3430	REIMB TCC PETTY CAS	0.00	33.39
TOTAL CHECK							0.00	192.77
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	BARBARA SHANAHAN -	0.00	1,953.25
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	DARLENE HARPER - TU	0.00	1,666.67
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	KACY DAVIS - TUITIO	0.00	2,500.00
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	TCC TUITION ISTEEPH	0.00	1,250.00
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	CAMELIA LAZA - TUIT	0.00	3,150.00
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	KATHY SANDERS - TUI	0.00	1,948.25
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	LALSHONDA ANTHONY -	0.00	3,150.00
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	KIM ANDERSON - MEDI	0.00	2,000.00
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	JENNIFER SANOM - TU	0.00	2,443.75
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	JOHN SAWTELL - TUIT	0.00	2,443.75
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	LADAWN STEVENSON -	0.00	1,250.00
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	DIANE DEMSKY - TUIT	0.00	1,531.50
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	KATHERINE OCHS - TU	0.00	1,668.75
A1003	287462	07/08/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	ELIZABETH LANOO - C	0.00	625.00
TOTAL CHECK							0.00	27,580.92
A1003	287472	07/08/10	15988 DYNAMIC NETWORK SYS	129202135660000	3110	OPEN PO FOR COMPUTE	0.00	1,662.50
A1003	287472	07/08/10	15988 DYNAMIC NETWORK SYS	129202135660000	3110	OPEN PO FOR COMPUTE	0.00	2,397.50
A1003	287472	07/08/10	15988 DYNAMIC NETWORK SYS	129202135660000	3110	OPEN PO FOR COMPUTE	0.00	647.50
A1003	287472	07/08/10	15988 DYNAMIC NETWORK SYS	129202135660000	3110	OPEN PO FOR COMPUTE	0.00	1,190.00
A1003	287472	07/08/10	15988 DYNAMIC NETWORK SYS	129202135660000	3110	MONTHLY WEB HOSTING	0.00	100.00
A1003	287472	07/08/10	15988 DYNAMIC NETWORK SYS	129202135660000	3110	MONTHLY WEB HOSTING	0.00	100.00
A1003	287472	07/08/10	15988 DYNAMIC NETWORK SYS	129202135660000	3110	MONTHLY WEB HOSTING	0.00	100.00
A1003	287472	07/08/10	15988 DYNAMIC NETWORK SYS	129202135660000	3110	MONTHLY WEB HOSTING	0.00	100.00
A1003	287472	07/08/10	15988 DYNAMIC NETWORK SYS	129202135660000	3110	MONTHLY WEB HOSTING	0.00	100.00
TOTAL CHECK							0.00	6,397.50
A1003	287506	07/08/10	26210 MEDIA GENESIS INC	129202229660000	3190	WEBSITE RE-CREATION	0.00	2,400.00
A1003	287513	07/08/10	13250 M & J LLC	129202135660700	3710	FRANKLIN WLOCH - TU	0.00	4,000.00

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A1003	287517	07/08/10	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO - INCUMBAN	0.00	105,600.00
A1003	287517	07/08/10	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO - INCUMBAN	0.00	96,800.00
A1003	287517	07/08/10	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO - INCUMBAN	0.00	96,800.00
A1003	287517	07/08/10	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO - INCUMBENT	0.00	22,248.00
TOTAL CHECK							0.00	321,448.00	
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	M JAKRZEWSKI TUIT	0.00	895.95
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	R DARBYSHIRE TUITIO	0.00	805.70
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	J LENDAHL TUITION	0.00	1,292.04
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	M HASS TUITION	0.00	497.80
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	M ESTES TUITION	0.00	398.75
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	J GODSEY TUITION	0.00	704.10
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	J GRANZOW TUITION	0.00	530.35
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	S WEBER TUITION	0.00	634.40
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	Y ADDOBY TUITION	0.00	545.70
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	S STARNES TUITION	0.00	730.80
A1003	287518	07/08/10	21330	OAKLAND COMMUNITY C	129202135660700	3710	S WHITMIRE TUITION	0.00	602.05
TOTAL CHECK							0.00	7,637.64	
A1003	287520	07/08/10	11665	OAKLAND PRESS	129202282660000	3510	OPEN PO FOR PLACEME	0.00	1,449.00
A1003	287540	07/08/10	20988	SIENA HEIGHTS UNIV	129202135660700	3710	RICHARD BERTONCIN -	0.00	2,000.00
A1003	287608	07/15/10	20187	CAPRICORN DIVERSIFI	129202229660000	3190	DATA DROP	0.00	195.00
A1003	287656	07/15/10	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO - INCUMBENT	0.00	12,157.55
A1003	287656	07/15/10	25486	OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO - INCUMBENT	0.00	9,296.95
TOTAL CHECK							0.00	21,454.50	
A1003	287663	07/15/10	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	1,049.64
A1003	287663	07/15/10	11965	RICOH AMERICAS CORP	129202135660000	4120	SAVIN 2515 (ID #552	0.00	0.50
A1003	287663	07/15/10	11965	RICOH AMERICAS CORP	129202135660000	4120	SAVIN 2515 (ID #552	0.00	27.24
A1003	287663	07/15/10	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	19.26
A1003	287663	07/15/10	11965	RICOH AMERICAS CORP	129202135660000	4120	SAVIN 2515 (ID #552	0.00	1.54
A1003	287663	07/15/10	11965	RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	59.45
TOTAL CHECK							0.00	1,157.63	
A1003	287675	07/15/10	25063	SUNTEL SERVICES LLC	129202135660000	4120	LICENSE/LABOR TO UP	0.00	1,485.90
A1003	287675	07/15/10	25063	SUNTEL SERVICES LLC	129202135660000	4120	3 YEAR WARRANTY	0.00	560.25
TOTAL CHECK							0.00	2,046.15	
TOTAL CASH ACCOUNT							0.00	635,961.48	
A1099	1356	06/30/10	13250	M & J LLC	129202135660700	3710	RONALD ANDERSON	0.00	4,000.00
A1099	1357	06/30/10	13250	M & J LLC	129202135660700	3710	ANDREW LEWANDOWSKI	0.00	4,000.00
A1099	1358	06/30/10	13250	M & J LLC	129202135660700	3710	PATTI BURNS	0.00	4,000.00
A1099	1365	06/30/10	13250	M & J LLC	129202135660700	3710	JAMES BLOUGH - TUIT	0.00	4,000.00
A1099	1366	06/30/10	13250	M & J LLC	129202135660700	3710	MICHAEL O'CONNOR -	0.00	3,000.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1367	06/30/10	13250 M & J LLC	129202135660700	3710	IRA STEPHESON - TUI	0.00	4,000.00
A1099	1368	06/30/10	13250 M & J LLC	129202135660700	3710	LARRY DIETRICH - TU	0.00	4,000.00
A1099	1369	06/30/10	13250 M & J LLC	129202135660700	3710	DAVID BONO - TUITIO	0.00	4,000.00
A1099	1370	06/30/10	13250 M & J LLC	129202135660700	3710	SHANNON JOHNSON - T	0.00	4,000.00
A1099	1371	06/30/10	13250 M & J LLC	129202135660700	3710	CRYSTAL LANHAM - TU	0.00	4,000.00
A1099	1372	06/30/10	13250 M & J LLC	129202135660700	3710	DORIS PACE - TUITIO	0.00	4,000.00
A1099	1373	06/30/10	13250 M & J LLC	129202135660700	3710	SMITHA RAMEGOWDA	0.00	4,000.00
A1099	1379	06/30/10	13250 M & J LLC	129202135660700	3710	APARNA VERMA - TUIT	0.00	4,000.00
A1099	1380	06/30/10	13250 M & J LLC	129202135660700	3710	LYLE WOLF - TUITION	0.00	4,000.00
A1099	1381	06/30/10	13250 M & J LLC	129202135660700	3710	DAVID HERBES - TUIT	0.00	4,000.00
A1099	1384	06/30/10	13250 M & J LLC	129202135660700	3710	STEFANIE BRITTON	0.00	4,000.00
A1099	1385	06/30/10	13250 M & J LLC	129202135660700	3710	LOUIS VELLELLA - TU	0.00	4,000.00
A1099	1386	06/30/10	13250 M & J LLC	129202135660700	3710	SEEMA GARG - TUITIO	0.00	4,000.00
A1099	1387	06/30/10	13250 M & J LLC	129202135660700	3710	DIANNE HAUSFELD - T	0.00	4,000.00
A1099	1388	06/30/10	13250 M & J LLC	129202135660700	3710	PHILIP PAOENESSA -	0.00	4,000.00
A1099	1389	06/30/10	13250 M & J LLC	129202135660700	3710	MIRCEA BUICAN - TUI	0.00	4,000.00
A1099	1390	06/30/10	13250 M & J LLC	129202135660700	3710	LORI WETZEL - TUITI	0.00	3,000.00
A1099	1391	06/30/10	13250 M & J LLC	129202135660700	3710	MARK RAUHUT-TUITION	0.00	4,000.00
A1099	1392	06/30/10	13250 M & J LLC	129202135660700	3710	CATHY HOCK - TUITIO	0.00	4,000.00
A1099	1393	06/30/10	13250 M & J LLC	129202135660700	3710	TIMOTHY GARANT - TU	0.00	4,000.00
A1099	1398	06/30/10	20917 BAKER COLLEGE OF CL	129202135660700	3710	BOOKS	0.00	149.76
A1099	1398	06/30/10	20917 BAKER COLLEGE OF CL	129202135660700	3710	LAURA BJORKMAN - TU	0.00	2,190.24
TOTAL CHECK							0.00	2,340.00
A1099	1399	06/30/10	20917 BAKER COLLEGE OF CL	129202135660700	3710	MARQUITA SKIVER - T	0.00	1,560.00
A1099	1400	06/30/10	20917 BAKER COLLEGE OF CL	129202135660700	3710	ANDREW KACIR - TUIT	0.00	1,135.00
A1099	1401	06/30/10	21038 BAKER COLLEGE OF FL	129202135660700	3710	MARK WINTER - TUITI	0.00	745.00
A1099	1413	06/30/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	MONICA LAUX - TUIT	0.00	2,286.25

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FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1421	06/30/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	CATHERINE COVER - T	0.00	625.00
A1099	1422	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1423	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1424	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1425	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1426	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1427	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1428	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1429	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1430	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1431	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1432	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1433	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1434	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1435	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1436	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1437	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
A1099	1438	06/30/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	OPEN PO FOR UP TO 2	0.00	4,000.00
TOTAL CASH ACCOUNT							0.00	174,691.25
TOTAL FUND							0.00	810,652.73

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 ACCOUNTING PERIOD: 1/11

FUND - 304 - 2004 DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	304948259020900	7610	TAX DEBIT	23,829.15
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	304920000100000	R1114	TAX CREDIT	-1,254.20
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	304920000100000	R1110	TAX CREDIT	-4,036.11
TOTAL CHECK							0.00	18,538.84
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	304948259020900	7610	TAX DEBIT	28,929.01
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	304920000100000	R1114	TAX CREDIT	-1,144.47
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	304920000100000	R1110	TAX CREDIT	-3,855.19
TOTAL CHECK							0.00	23,929.35
TOTAL CASH ACCOUNT							0.00	42,468.19
TOTAL FUND							0.00	42,468.19

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 ACCOUNTING PERIOD: 1/11

FUND - 306 - 306 DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	306920000100000	R1114	TAX CREDIT	0.00	-351.38
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	306948259020900	7610	TAX DEBIT	0.00	6,987.71
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	306920000100000	R1110	TAX CREDIT	0.00	-1,208.37
TOTAL CHECK							0.00	5,427.96	
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	306920000100000	R1114	TAX CREDIT	0.00	-329.93
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	306920000100000	R1110	TAX CREDIT	0.00	-1,154.21
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	306948259020900	7610	TAX DEBIT	0.00	8,641.52
TOTAL CHECK							0.00	7,157.38	
TOTAL CASH ACCOUNT							0.00	12,585.34	
TOTAL FUND							0.00	12,585.34	

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ACCOUNTING PERIOD: 1/11

FUND - 307 - 2007 DEBT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	307948259020900	7610	TAX DEBIT	0.00	2,944.31
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	307920000100000	R1110	TAX CREDIT	0.00	-477.73
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	307920000100000	R1114	TAX CREDIT	0.00	-159.74
TOTAL CHECK							0.00	2,306.84	
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	307920000100000	R1110	TAX CREDIT	0.00	-456.32
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	307948259020900	7610	TAX DEBIT	0.00	3,431.29
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	307920000100000	R1114	TAX CREDIT	0.00	-143.81
TOTAL CHECK							0.00	2,831.16	
TOTAL CASH ACCOUNT							0.00	5,138.00	
TOTAL FUND							0.00	5,138.00	

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FUND - 394 - 2004-A REFUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	394920000100000	R1110	TAX CREDIT	0.00	-793.88
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	394920000100000	R1114	TAX CREDIT	0.00	-254.31
A1003	286622	06/02/10	11678	OAKLAND CTY TREASUR	394948259020900	7610	TAX DEBIT	0.00	4,746.32
TOTAL CHECK								0.00	3,698.13
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	394920000100000	R1110	TAX CREDIT	0.00	-758.29
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	394920000100000	R1114	TAX CREDIT	0.00	-229.79
A1003	287519	07/08/10	11678	OAKLAND CTY TREASUR	394948259020900	7610	TAX DEBIT	0.00	5,695.75
TOTAL CHECK								0.00	4,707.67
TOTAL CASH ACCOUNT								0.00	8,405.80
TOTAL FUND								0.00	8,405.80

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FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286558	06/02/10	13539	CENGAGE LEARNING	404054459374000	6720	E-BOOKS PER ATTACHE	13.20
A1003	286558	06/02/10	13539	CENGAGE LEARNING	404054459374000	6720	E-BOOKS PER ATTACHE	19.80
TOTAL CHECK							0.00	33.00
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404051456405100	3190	ARCHITECTURAL SERVI	13.17
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404070456407500	3190	ARCHITECTURAL SERVI	6.69
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404070456405100	3190	ARCHITECTURAL SERVI	134.36
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404017456405100	3190	ARCHITECTURAL SERVI	68.50
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404051456407500	3190	ARCHITECTURAL SERVI	0.66
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404071456405100	3190	ARCHITECTURAL SERVI	23.71
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404005456405100	3190	ARCHITECTURAL SERVI	13.17
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404071456407500	3190	ARCHITECTURAL SERVI	1.18
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404017456407500	3190	ARCHITECTURAL SERVI	3.41
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404016456407500	3190	ARCHITECTURAL SERVI	0.13
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404005456407500	3190	ARCHITECTURAL SERVI	0.66
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404016456405100	3190	ARCHITECTURAL SERVI	2.63
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404015456407500	3190	ARCHITECTURAL SERVI	3.02
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404015456405100	3190	ARCHITECTURAL SERVI	60.59
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404014456407500	3190	ARCHITECTURAL SERVI	1.05
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404014456405100	3190	ARCHITECTURAL SERVI	21.08
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404013456407500	3190	ARCHITECTURAL SERVI	2.89
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404013456405100	3190	ARCHITECTURAL SERVI	57.96
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404012456407500	3190	ARCHITECTURAL SERVI	2.89
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404012456405100	3190	ARCHITECTURAL SERVI	57.96
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404009456407500	3190	ARCHITECTURAL SERVI	1.58
A1003	286670	06/02/10	26198	WOLD ARCHITECTS INC	404009456405100	3190	ARCHITECTURAL SERVI	31.61
TOTAL CHECK							0.00	508.90
A1003	286770	06/08/10	23165	NATL BUSINESS SUPPL	404053459643000	6410	QOMO QD700 DOCUMENT	2,985.00
A1003	286770	06/08/10	23165	NATL BUSINESS SUPPL	404051459643000	6410	QOMO QD700 DOCUMENT	2,985.00
A1003	286770	06/08/10	23165	NATL BUSINESS SUPPL	404052459643000	6410	QOMO QD700 DOCUMENT	2,985.00
A1003	286770	06/08/10	23165	NATL BUSINESS SUPPL	404054459643000	6410	QOMO QD700 DOCUMENT	1,990.00
A1003	286770	06/08/10	23165	NATL BUSINESS SUPPL	404071459643000	6410	QOMO QD700 DOCUMENT	6,965.00
A1003	286770	06/08/10	23165	NATL BUSINESS SUPPL	404070459643000	6410	QOMO QD700 DOCUMENT	7,960.00
A1003	286770	06/08/10	23165	NATL BUSINESS SUPPL	404050459643000	6410	QOMO QD700 DOCUMENT	2,985.00
A1003	286770	06/08/10	23165	NATL BUSINESS SUPPL	404200459643000	6410	QOMO QD700 DOCUMENT	995.00
TOTAL CHECK							0.00	29,850.00
A1003	286785	06/08/10	23017	SAF PLAY SERVICES I	404009452881600	6310	REMOVAL AND INSTALL	4,371.00
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404071456407500	3190	AHS MEDIA CTR	273.99
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404071456405100	3190	ATHENS	4,959.18
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404071456405100	3190	ATHENS MEDIA	3,210.00
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404071456405100	3190	AHS LIGHTING	665.00
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404071456405100	3190	AHS MEDIA CTR	1,015.00
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404071456407500	3190	ATHENS	161.64
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404053456407500	3190	BOULAN	161.64
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404071456407500	3190	ATHENS MEDIA	20.87
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404052456405100	3190	LARSON	665.00
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404053456405100	3190	BOULAN	4,959.16
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404053456405100	3190	BOULAN	665.00
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404052456405100	3190	LARSON	4,959.16

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FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404052456407500	3190	LARSON	0.00 161.64
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404009456405100	3190	WATTLES	0.00 315.00
A1003	286894	06/15/10	10831	INTEGRATED DESIGN S	404009456405100	3190	WATTLES	0.00 590.00
TOTAL CHECK							0.00	22,782.28
A1003	286898	06/15/10	24691	J B ELECTRICAL CO	404071456324000	6220	PERFORMANCE, LABOR	0.00 315.00
A1003	286898	06/15/10	24691	J B ELECTRICAL CO	404071456324000	6220	WIREMOLD, CIRCUITS	0.00 2,061.00
A1003	286898	06/15/10	24691	J B ELECTRICAL CO	404071456324000	6220	PERMIT	0.00 175.50
TOTAL CHECK							0.00	2,551.50
A1003	286967	06/15/10	26069	TECH MECHANICAL INC	404009456473000	6220	PIPING	0.00 410.00
A1003	286967	06/15/10	26069	TECH MECHANICAL INC	404009456473000	6220	CO #1 -INSTALL (2)	0.00 86.00
A1003	286967	06/15/10	26069	TECH MECHANICAL INC	404009456473000	6220	TOWER INSTALLATION	0.00 4,237.80
A1003	286967	06/15/10	26069	TECH MECHANICAL INC	404009456473000	6220	CONCRETE WORK	0.00 350.00
A1003	286967	06/15/10	26069	TECH MECHANICAL INC	404009456473000	6220	CONTROLS	0.00 1,900.00
A1003	286967	06/15/10	26069	TECH MECHANICAL INC	404009456473000	6220	TOWER DEMO	0.00 300.00
A1003	286967	06/15/10	26069	TECH MECHANICAL INC	404009456473000	6220	ELECTRICAL	0.00 500.00
TOTAL CHECK							0.00	7,783.80
A1003	287015	06/22/10	10154	BAKER & TAYLOR INC	404007459374000	6720	PLEASE PROVIDE BOOK	0.00 3,083.99
A1003	287025	06/22/10	10288	BOUND TO STAY BOUND	404007459374000	6720	PLEASE PROVIDE PROC	0.00 0.62
A1003	287025	06/22/10	10288	BOUND TO STAY BOUND	404007459374000	6720	PLEASE PROVIDE BOOK	0.00 24.22
TOTAL CHECK							0.00	24.84
A1003	287044	06/22/10	22500	CONVENTIONAL CARPET	404071456324000	6220	REMOVAL OF EXISTING	0.00 1,689.15
A1003	287044	06/22/10	22500	CONVENTIONAL CARPET	404071456324000	6220	INSTALLATION OF NEW	0.00 17,582.85
A1003	287044	06/22/10	22500	CONVENTIONAL CARPET	404053456635300	6220	FLOORING DEMOLITION	0.00 34,701.50
A1003	287044	06/22/10	22500	CONVENTIONAL CARPET	404052456635300	6220	FLOORING DEMOLITION	0.00 40,516.90
TOTAL CHECK							0.00	94,490.40
A1003	287059	06/22/10	13819	FORESITE DESIGN INC	404071456405100	3190	RENOVATION OF FOOTB	0.00 4,000.00
A1003	287059	06/22/10	13819	FORESITE DESIGN INC	404070456405100	3190	RENOVATION OF FOOTB	0.00 4,000.00
TOTAL CHECK							0.00	8,000.00
A1003	287080	06/22/10	10831	INTEGRATED DESIGN S	404052456407500	3190	LARSON	0.00 65.69
A1003	287080	06/22/10	10831	INTEGRATED DESIGN S	404009456405100	3190	WATTLES	0.00 70.00
A1003	287080	06/22/10	10831	INTEGRATED DESIGN S	404053456407500	3190	BOULAN	0.00 65.70
A1003	287080	06/22/10	10831	INTEGRATED DESIGN S	404052456405100	3190	LARSON	0.00 945.00
A1003	287080	06/22/10	10831	INTEGRATED DESIGN S	404071456407500	3190	ATHENS	0.00 65.69
A1003	287080	06/22/10	10831	INTEGRATED DESIGN S	404071456405100	3190	ATHENS	0.00 945.00
A1003	287080	06/22/10	10831	INTEGRATED DESIGN S	404071456405100	3190	ATHENS	0.00 1,400.00
A1003	287080	06/22/10	10831	INTEGRATED DESIGN S	404053456405100	3190	BOULAN	0.00 945.00
TOTAL CHECK							0.00	4,502.08
A1003	287081	06/22/10	22294	INTERLAKE LANDSCAPI	404070456413500	6310	INSTALLATION OF DRA	0.00 2,000.00
A1003	287091	06/22/10	12865	MECHANICAL CONTROLS	404071456801600	6220	FURNISH AND INSTALL	0.00 16,700.00
A1003	287138	06/22/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #4 - S	0.00 514.66
A1003	287138	06/22/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #5 -	0.00 271.89
A1003	287138	06/22/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #6 - A	0.00 5,048.17

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A1003	287138	06/22/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #2 - E	0.00	174.88
A1003	287138	06/22/10	23854	TESTING ENGINEERS &	404090452881400	6310	TRANSPORTATION UNDE	0.00	113.62
A1003	287138	06/22/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #1 - C	0.00	154.24
A1003	287138	06/22/10	23854	TESTING ENGINEERS &	404090452881400	6310	CHANGE ORDER #3 - G	0.00	132.54
TOTAL CHECK								0.00	6,410.00
A1003	287169	06/30/10	26169	AMCOMM TELECOMMUNIC	404160452641800	6310	WIDE AREA FIBER NET	0.00	10,446.03
A1003	287169	06/30/10	26169	AMCOMM TELECOMMUNIC	404160452641800	6310	MANDATORY ALTERNATE	0.00	503.97
TOTAL CHECK								0.00	10,950.00
A1003	287195	06/30/10	10340	C & G PUBLISHING IN	404071456407500	3190	PUBLISHING OF LEGAL	0.00	59.13
A1003	287195	06/30/10	10340	C & G PUBLISHING IN	404070456407500	3190	PUBLISHING OF LEGAL	0.00	59.12
TOTAL CHECK								0.00	118.25
A1003	287214	06/30/10	22500	CONVENTIONAL CARPET	404054456635300	6220	FLOORING DEMOLITION	0.00	19,081.84
A1003	287214	06/30/10	22500	CONVENTIONAL CARPET	404071456635300	6220	FLOORING DEMOLITION	0.00	173,092.18
A1003	287214	06/30/10	22500	CONVENTIONAL CARPET	404070456635300	6220	FLOORING DEMOLITION	0.00	80,955.53
A1003	287214	06/30/10	22500	CONVENTIONAL CARPET	404010456635300	6220	FLOORING DEMOLITION	0.00	55,219.54
A1003	287214	06/30/10	22500	CONVENTIONAL CARPET	404070456635300	6220	RUBBER FLOORING IN	0.00	94,060.47
TOTAL CHECK								0.00	422,409.56
A1003	287227	06/30/10	24963	DIGITAL AGE TECHNOL	404071456633300	6220	AHS DATA DROPS	0.00	1,610.00
A1003	287288	06/30/10	18272	KONICA MINOLTA - AL	404071459641000	6410	JAMEX MODEL 6552 CO	0.00	1,539.00
A1003	287325	06/30/10	21487	MID THUMB AUCTIONEE	404071456324000	6220	PACK OUT MEDIA BOOK	0.00	3,650.00
A1003	287408	06/30/10	12433	WOODWIND & BRASSWIN	404071459647600	6410	KARL WILLHELM CELLO	0.00	1,150.00
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32419 4TH G	0.00	16.24
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32423 5TH G	0.00	19.90
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32396 2ND G	0.00	13.37
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32396 2ND G	0.00	13.37
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32419 4TH G	0.00	16.24
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32419 4TH G	0.00	16.24
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32396 2ND G	0.00	17.83
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32419 4TH G	0.00	16.24
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32423 5TH G	0.00	19.90
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32423 5TH G	0.00	19.90
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32423 5TH G	0.00	19.90
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32396 2ND G	0.00	17.83
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32403 3RD G	0.00	21.30
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32419 4TH G	0.00	21.66
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32423 5TH G	0.00	19.90
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32423 5TH G	0.00	13.26
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32396 2ND G	0.00	17.83
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32419 4TH G	0.00	21.66

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A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32423 5TH G	0.00	26.53
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32423 5TH G	0.00	26.53
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32419 4TH G	0.00	21.66
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32396 2ND G	0.00	13.37
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32423 5TH G	0.00	19.90
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32419 4TH G	0.00	16.24
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32396 2ND G	0.00	13.37
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32396 2ND G	0.00	17.83
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32396 2ND G	0.00	13.37
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32396 2ND G	0.00	13.37
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32423 5TH G	0.00	19.90
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32419 4TH G	0.00	10.83
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32396 2ND G	0.00	8.91
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32396 2ND G	0.00	13.37
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32419 4TH G	0.00	16.24
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32423 5TH G	0.00	19.90
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32423 5TH G	0.00	19.90
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32419 4TH G	0.00	16.24
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32403 3RD G	0.00	15.97
A1003	287458	07/08/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32419 4TH G	0.00	16.24
TOTAL CHECK							0.00	821.94	
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404008456407500	3190	LEONARD	0.00	9.85
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404005456407500	3190	T UNION	0.00	9.85
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404011456407500	3190	SCHROEDER	0.00	9.86
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404007456407500	3190	MORSE	0.00	9.86
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404010456407500	3190	HILL	0.00	9.86
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404012456407500	3190	COSTELLO	0.00	9.86
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404013456407500	3190	MARTELL	0.00	9.85
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404009456407500	3190	WATTLES	0.00	9.86
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404017456407500	3190	HAMILTON	0.00	9.85
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404015456407500	3190	BEMIS	0.00	9.85
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404016456407500	3190	BARNARD	0.00	9.85
A1003	287461	07/08/10	10340	C & G PUBLISHING IN	404014456407500	3190	WASS	0.00	9.85
TOTAL CHECK							0.00	118.25	
A1003	287600	07/15/10	24214	AMERISOURCE INDUSTR	404053456407500	3190	15X12X10 STORAGE BO	0.00	689.85
A1003	287600	07/15/10	24214	AMERISOURCE INDUSTR	404052456407500	3190	15X12X10 STORAGE BO	0.00	689.85
TOTAL CHECK							0.00	1,379.70	
A1003	287614	07/15/10	19135	CURTAIN CALL, LLC	404054456489000	6220	COMPLETE AND INSTAL	0.00	200.00
A1003	287614	07/15/10	19135	CURTAIN CALL, LLC	404070456489000	6220	FURNISH LABOR AND M	0.00	860.00
A1003	287614	07/15/10	19135	CURTAIN CALL, LLC	404054456489000	6220	FURNISH LABOR AND M	0.00	2,265.00
A1003	287614	07/15/10	19135	CURTAIN CALL, LLC	404070456489000	6220	COMPLETE & INSTALLE	0.00	220.00
A1003	287614	07/15/10	19135	CURTAIN CALL, LLC	404070456489000	6220	FURNISH LABOR AND M	0.00	3,434.00
A1003	287614	07/15/10	19135	CURTAIN CALL, LLC	404070456489000	6220	COMPLETE AND INSTAL	0.00	1,123.00
TOTAL CHECK							0.00	8,102.00	

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A1003	287683	07/15/10	12292	UNITY SCHOOL BUS PA	404090271641500	6410	INSTALLATION - COMP	0.00	4,000.00
A1003	287683	07/15/10	12292	UNITY SCHOOL BUS PA	404090271641500	6410	SECURITY CAMERAS MX	0.00	25,600.00
A1003	287683	07/15/10	12292	UNITY SCHOOL BUS PA	404090271641500	6410	DECOY SYSTEM ONLY	0.00	13,120.00
A1003	287683	07/15/10	12292	UNITY SCHOOL BUS PA	404090271641500	6410	INSTALLATION - DECO	0.00	7,175.00
TOTAL CHECK							0.00	49,895.00	
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404005456407500	3190	ARCHITECTURAL SERVI	0.00	0.56
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404005456405100	3190	ARCHITECTURAL SERVI	0.00	11.31
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404012456407500	3190	ARCHITECTURAL SERVI	0.00	2.47
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404012456405100	3190	ARCHITECTURAL SERVI	0.00	49.68
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404009456405100	3190	ARCHITECTURAL SERVI	0.00	27.10
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404013456405100	3190	ARCHITECTURAL SERVI	0.00	49.68
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404009456407500	3190	ARCHITECTURAL SERVI	0.00	1.35
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404013456407500	3190	ARCHITECTURAL SERVI	0.00	2.47
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404014456405100	3190	ARCHITECTURAL SERVI	0.00	18.06
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404051456407500	3190	ARCHITECTURAL SERVI	0.00	0.56
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404051456405100	3190	ARCHITECTURAL SERVI	0.00	11.29
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404014456407500	3190	ARCHITECTURAL SERVI	0.00	0.90
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404017456407500	3190	ARCHITECTURAL SERVI	0.00	2.92
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404070456405100	3190	ARCHITECTURAL SERVI	0.00	115.17
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404015456407500	3190	ARCHITECTURAL SERVI	0.00	2.59
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404015456405100	3190	ARCHITECTURAL SERVI	0.00	51.94
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404016456405100	3190	ARCHITECTURAL SERVI	0.00	2.26
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404017456405100	3190	ARCHITECTURAL SERVI	0.00	58.71
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404070456407500	3190	ARCHITECTURAL SERVI	0.00	5.74
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404016456407500	3190	ARCHITECTURAL SERVI	0.00	0.11
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404071456407500	3190	ARCHITECTURAL SERVI	0.00	1.01
A1003	287686	07/15/10	26198	WOLD ARCHITECTS INC	404071456405100	3190	ARCHITECTURAL SERVI	0.00	20.32
TOTAL CHECK							0.00	436.20	
TOTAL CASH ACCOUNT							0.00	705,271.69	
A1099	1378	06/30/10	24670	OFFICE EXPRESS	404012459641000	6410	15.5018 FLEETWOOD M	0.00	2,170.00
A1099	1378	06/30/10	24670	OFFICE EXPRESS	404012459641000	6410	FLEETWOOD BOOKCASE	0.00	450.00
A1099	1378	06/30/10	24670	OFFICE EXPRESS	404012459641000	6410	FREIGHT, DELIVERY &	0.00	450.00
A1099	1378	06/30/10	24670	OFFICE EXPRESS	404012459641000	6410	#8222100 TESWOOD BI	0.00	125.00
A1099	1378	06/30/10	24670	OFFICE EXPRESS	404012459641000	6410	#8413060 TEXWOOD 30	0.00	465.00
A1099	1378	06/30/10	24670	OFFICE EXPRESS	404012459641000	6410	#8222200 TEXWOOD BI	0.00	485.00
A1099	1378	06/30/10	24670	OFFICE EXPRESS	404012459641000	6410	#8414242 TEXWOOD 42	0.00	850.00
TOTAL CHECK							0.00	4,995.00	
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32419 4TH G	0.00	289.73
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32396 2ND G	0.00	317.97
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32423 5TH G	0.00	354.88
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32423 5TH G	0.00	354.88
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32423 5TH G	0.00	354.88
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32423 5TH G	0.00	236.59
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32419 4TH G	0.00	289.73
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32423 5TH G	0.00	473.18

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SELECTION CRITERIA: transact.yr='10' and transact.fund in ('101','120','122','129','304','306','307','394','404','406','520','593')  
 ACCOUNTING PERIOD: 1/11

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	19045	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32396 2ND G	0.00	238.47
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32396 2ND G	0.00	318.04
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32419 4TH G	0.00	289.73
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32423 5TH G	0.00	354.88
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32423 5TH G	0.00	473.18
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32396 2ND G	0.00	158.98
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32419 4TH G	0.00	289.73
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32419 4TH G	0.00	193.16
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32396 2ND G	0.00	238.47
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32396 2ND G	0.00	238.47
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32423 5TH G	0.00	354.88
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32396 2ND G	0.00	238.47
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32419 4TH G	0.00	289.73
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32396 2ND G	0.00	317.97
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32423 5TH G	0.00	354.88
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32423 5TH G	0.00	354.88
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32423 5TH G	0.00	354.88
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32419 4TH G	0.00	386.30
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32396 2ND G	0.00	238.47
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32403 3RD G	0.00	379.92
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32396 2ND G	0.00	317.97
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32419 4TH G	0.00	386.30
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32419 4TH G	0.00	289.73
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32419 4TH G	0.00	386.30
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32396 2ND G	0.00	238.47
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32396 2ND G	0.00	238.47
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32423 5TH G	0.00	354.88
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32419 4TH G	0.00	289.73
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32419 4TH G	0.00	289.73
A1099	1395	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32403 3RD G	0.00	284.94
TOTAL CHECK									14,661.25
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32419 4TH G	0.00	261.52
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32396 2ND G	0.00	287.01
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32423 5TH G	0.00	320.33
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32419 4TH G	0.00	348.69
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32396 2ND G	0.00	215.25
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32396 2ND G	0.00	215.25
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32396 2ND G	0.00	143.50
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32423 5TH G	0.00	427.11
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32419 4TH G	0.00	261.52
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20

SELECTION CRITERIA: transact.yr='10' and transact.fund in ('101','120','122','129','304','306','307','394','404','406','520','593')  
 ACCOUNTING PERIOD: 1/11

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	19045	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32423 5TH G	0.00	213.55
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32419 4TH G	0.00	174.35
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32403 3RD G	0.00	342.93
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32423 5TH G	0.00	320.33
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32423 5TH G	0.00	320.33
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32419 4TH G	0.00	348.69
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32396 2ND G	0.00	287.01
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32423 5TH G	0.00	320.33
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32423 5TH G	0.00	320.33
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32419 4TH G	0.00	261.52
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32419 4TH G	0.00	348.69
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32396 2ND G	0.00	215.25
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32419 4TH G	0.00	261.52
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32419 4TH G	0.00	261.52
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32419 4TH G	0.00	261.52
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32423 5TH G	0.00	320.33
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32423 5TH G	0.00	320.33
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32396 2ND G	0.00	287.14
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32396 2ND G	0.00	287.01
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32419 4TH G	0.00	261.52
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32396 2ND G	0.00	215.25
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32423 5TH G	0.00	320.33
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32396 2ND G	0.00	215.25
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32396 2ND G	0.00	215.25
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32396 2ND G	0.00	215.25
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32423 5TH G	0.00	427.11
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32403 3RD G	0.00	257.20
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32423 5TH G	0.00	320.33
A1099	1396	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32419 4TH G	0.00	261.52
TOTAL CHECK									13,233.87
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32403 3RD G	0.00	12.07
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32396 2ND G	0.00	10.07
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32396 2ND G	0.00	5.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32419 4TH G	0.00	6.14
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404012459374000	6720	QUOTE #Q32423 5TH G	0.00	11.28
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32396 2ND G	0.00	10.10
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32423 5TH G	0.00	11.28
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32396 2ND G	0.00	7.58
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32419 4TH G	0.00	12.27
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32396 2ND G	0.00	7.58

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SELECTION CRITERIA: transact.yr='10' and transact.fund in ('101','120','122','129','304','306','307','394','404','406','520','593')  
 ACCOUNTING PERIOD: 1/11

FUND - 404 - 2004 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	19045	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32419 4TH G	0.00	9.21
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32396 2ND G	0.00	10.10
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32419 4TH G	0.00	9.21
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404015459374000	6720	QUOTE #Q32423 5TH G	0.00	11.28
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32396 2ND G	0.00	7.58
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32396 2ND G	0.00	7.58
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32419 4TH G	0.00	12.27
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32419 4TH G	0.00	9.21
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32396 2ND G	0.00	10.10
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32419 4TH G	0.00	9.21
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404011459374000	6720	QUOTE #Q32423 5TH G	0.00	11.28
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32419 4TH G	0.00	9.21
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404013459374000	6720	QUOTE #Q32423 5TH G	0.00	11.28
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32423 5TH G	0.00	11.28
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404005459374000	6720	QUOTE #Q32423 5TH G	0.00	15.03
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32396 2ND G	0.00	7.58
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32396 2ND G	0.00	7.58
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404017459374000	6720	QUOTE #Q32396 2ND G	0.00	7.58
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404008459374000	6720	QUOTE #Q32423 5TH G	0.00	15.03
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32403 3RD G	0.00	9.05
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32419 4TH G	0.00	9.21
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404009459374000	6720	QUOTE #Q32423 5TH G	0.00	11.28
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32419 4TH G	0.00	9.21
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32423 5TH G	0.00	11.28
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404014459374000	6720	QUOTE #Q32423 5TH G	0.00	11.28
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404010459374000	6720	QUOTE #Q32423 5TH G	0.00	7.52
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404016459374000	6720	QUOTE #Q32419 4TH G	0.00	12.27
A1099	1397	06/30/10	19045	BOOKSOURCE (THE)	404007459374000	6720	QUOTE #Q32419 4TH G	0.00	9.21
TOTAL CHECK									465.83
A1099	1406	06/30/10	10154	BAKER & TAYLOR INC	404007459374000	6720	PLEASE PROVIDE BOOK	0.00	2,887.78
TOTAL CASH ACCOUNT									36,243.73
TOTAL FUND									741,515.42

PENTAMATION ENTERPRISES, INC.  
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SELECTION CRITERIA: transact.yr='10' and transact.fund in ('101','120','122','129','304','306','307','394','404','406','520','593')  
 ACCOUNTING PERIOD: 1/11

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	286705	06/08/10	22468	HORIZON BUSINESS SE	520950256009100	5640	2010 ANNUAL MAINTEN	0.00	750.00
A1003	286710	06/08/10	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	1,665.80
A1003	286710	06/08/10	10433	COCA-COLA ENTERPRIS	520074256091800	5610	IAE	0.00	511.34
A1003	286710	06/08/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	1,250.54
A1003	286710	06/08/10	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	625.16
A1003	286710	06/08/10	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	429.11
A1003	286710	06/08/10	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	280.40
A1003	286710	06/08/10	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	223.56
TOTAL CHECK								0.00	4,985.91
A1003	286713	06/08/10	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
A1003	286713	06/08/10	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
TOTAL CHECK								0.00	90.00
A1003	286813	06/08/10	12457	YE OLDE FLOWER BARN	520950256009100	5640	FLOWERS FOR CATERED	0.00	75.00
A1003	286827	06/15/10	20401	DAVE SMOKE	520017256091800	5992	LUNCH ACCT REFUND	0.00	46.50
A1003	286835	06/15/10	20401	DAVE SMOKE	520070256091800	5992	LUNCH ACCT REFUND	0.00	46.25
A1003	286847	06/15/10	20401	SHERRILL TREES	520070256091800	5992	REF LUNCH ACCT	0.00	18.25
A1003	286906	06/15/10	20401	KERRY SMOKE	520071256091800	5992	LUNCH ACCT REF	0.00	30.80
A1003	286920	06/15/10	20401	LORELINE SYSTEMS	520071256091800	5992	LUNCH ACCT REFUND	0.00	9.00
A1003	286972	06/15/10	24816	TOTAL ARMORED CAR S	520950297621500	3190	ARMORED CAR PICK-UP	0.00	2,080.00
A1003	286987	06/15/10	20401	KERRY SMOKE	520071256091800	5992	LUNCH ACCOUNT REFUN	0.00	6.70
A1003	287009	06/22/10	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FD SVC	0.00	5.49
A1003	287022	06/22/10	10222	BILDON PARTS & SERV	520902257859100	5990	OPEN PURCHASE ORDER	0.00	298.83
A1003	287037	06/22/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	821.68
A1003	287037	06/22/10	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	134.50
A1003	287037	06/22/10	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	656.16
A1003	287037	06/22/10	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	140.20
TOTAL CHECK								0.00	1,752.54
A1003	287041	06/22/10	10449	COLONY CLEANERS	520950256009100	5640	CLEANING OF CATERIN	0.00	734.90
A1003	287043	06/22/10	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
A1003	287043	06/22/10	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
TOTAL CHECK								0.00	90.00
A1003	287174	06/30/10	20401	ANNA WARD	520051256091800	5992	SMITH LUNCH ACCT RE	0.00	32.40
A1003	287205	06/30/10	20401	CATHERINE WISBENS	520013256091800	5992	MARTELL LUNCH REFUN	0.00	24.50
A1003	287284	06/30/10	20401	KAREN WEE	520071256091800	5992	LUNCH ACCT REFUND	0.00	69.15

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 ACCOUNTING PERIOD: 1/11

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	287295	06/30/10	20401 LITIE ZHANG	520017256091800	5992	LUNCH ACCT REFUND	0.00	25.90
A1003	287307	06/30/10	20401 MARY BETH KELL	520016256091800	5992	LUNCH ACCT REFUND	0.00	23.80
A1003	287359	06/30/10	20401 SANDRA PATEL	520010256091800	5992	HILL LUNCH ACCT REF	0.00	71.55
A1003	287365	06/30/10	20401 SHUANG CHEN	520011256091800	5992	SCHROEDER LUNCH REF	0.00	27.00
A1003	287381	06/30/10	20401 TEGAN GERTREICH	520017256091800	5992	LUNCH ACCT REFUND	0.00	19.95
A1003	287383	06/30/10	20401 THOMAS HASLER	520051256091800	5992	SMITH LUNCH ACCT RF	0.00	24.00
A1003	287383	06/30/10	20401 THOMAS HASLER	520005256091800	5992	T UNION LUNCH ACCT	0.00	59.50
TOTAL CHECK							0.00	83.50
A1003	287409	06/30/10	20401 YANG PING YU	520011256091800	5992	SCHROEDER LUNCH REF	0.00	12.15
A1003	287410	06/30/10	12457 YE OLDE FLOWER BARN	520950256009100	5640	FLOWERS FOR CATERED	0.00	60.00
A1003	287679	07/15/10	24816 TOTAL ARMORED CAR S	520950297621500	3190	ARMORED CAR PICK-UP	0.00	1,690.00
A1003	287688	07/15/10	12461 YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	243.94
TOTAL CASH ACCOUNT							0.00	13,404.01
TOTAL FUND							0.00	13,404.01

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286535	06/02/10	23588 CARR JAMES M	593970571990500	3190	THSGJV SFTBL 052010	0.00	42.00
A1003	286539	06/02/10	13017 DAVE PIENSTRANGELO	593970571990000	7910	TENNIS ADVANCE	0.00	540.00
A1003	286541	06/02/10	10603 DIMMER WARREN ENTER	593970571910000	5990	ATHLETICS	0.00	145.50
A1003	286541	06/02/10	10603 DIMMER WARREN ENTER	593970571909000	5990	ATHLETICS	0.00	75.00
TOTAL CHECK							0.00	220.50
A1003	286546	06/02/10	22548 EVERKOLD REFRIGERAT	593970571980000	4120	OPEN PO FOR TRAININ	0.00	527.00
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS BASEBALL	0.00	1,544.85
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS SOCCER	0.00	1,413.45
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS SOFTBALL	0.00	1,139.85
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS TRACK	0.00	2,570.40
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS BASEBALL	0.00	90.00
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS LACROSSE	0.00	824.85
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS LACROSSE	0.00	1,833.30
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS LACROSSE	0.00	1,534.05
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	SMITH TRACK	0.00	390.15
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	LARSON	0.00	724.50
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS TENNIS	0.00	2,591.55
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS WATERPOLO	0.00	1,080.00
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS BASEBALL	0.00	2,001.15
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS LACROSSE	0.00	1,495.80
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS TRACK	0.00	1,639.35
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS SOFTBALL	0.00	1,008.90
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS SOCCER	0.00	1,346.40
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	BOULAN	0.00	810.00
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS TENNIS	0.00	1,507.50
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	BAKER	0.00	551.25
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	THS BASEBALL	0.00	281.25
A1003	286551	06/02/10	26082 FIRST GROUP AMERICA	593970271990000	3310	AHS WATERPOLO	0.00	746.10
TOTAL CHECK							0.00	27,124.65
A1003	286562	06/02/10	26038 GRAND HAVEN AREA PU	593970571990000	7910	GWTRPOLO 4-23&4-24	0.00	135.00
A1003	286570	06/02/10	13805 HOWELL ANDREW M	593970571990500	3190	BPMS BG TRCK 052410	0.00	57.00
A1003	286579	06/02/10	24986 JORDANO GRAPHICS	593970571906000	5990	ATHENS SWIM	0.00	45.00
A1003	286583	06/02/10	24265 KELLY ROBERT M	593970571990500	3190	THSBJV BSBL 052210	0.00	96.00
A1003	286588	06/02/10	17282 LUXMORE TOM	593970571990500	3190	THSGV SFTBL 052010	0.00	98.00
A1003	286594	06/02/10	23439 MAFFESOLI CHARLES P	593970571990500	3190	THSBV BSBL 052210	0.00	110.00
A1003	286605	06/02/10	24095 MI HIGH SCHOOL LACR	593970571990000	7410	AHS LACROSSE MSHIP	0.00	35.00
A1003	286613	06/02/10	13233 MUYLEAERT DAVID P	593970571990500	3190	THSGV SFTBL 052010	0.00	98.00
A1003	286628	06/02/10	24606 PROWSE ERIC	593970571990000	7910	TRACK TOURNAMENT	0.00	328.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	286631	06/02/10	19019 RICHARDSON MATTHEW	593970571990000	7910	TOURNAMANT ADVANCE	0.00	615.00
A1003	286633	06/02/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	HELMETS PAINTED	0.00	821.56
A1003	286633	06/02/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	413.67
A1003	286633	06/02/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	2,628.97
TOTAL CHECK							0.00	3,864.20
A1003	286634	06/02/10	10035 RILING KEITH D	593970571990500	3190	THSBV BSBL 052210	0.00	110.00
A1003	286641	06/02/10	20697 SHIPP ANDREW	593970571990000	7910	TENNS ADVANCE	0.00	540.00
A1003	286642	06/02/10	12040 SHOQUIST RONALD	593970571990500	3190	LMS BG TRCK 052610	0.00	65.00
A1003	286642	06/02/10	12040 SHOQUIST RONALD	593970571990500	3190	LMS BG TRCK 051910	0.00	57.00
A1003	286642	06/02/10	12040 SHOQUIST RONALD	593970571990500	3190	BMS BG TRCK 052410	0.00	57.00
A1003	286642	06/02/10	12040 SHOQUIST RONALD	593970571990500	3190	BMS BG TRCK 051710	0.00	57.00
TOTAL CHECK							0.00	236.00
A1003	286654	06/02/10	25033 TASSONI DOMENIC	593970571990500	3190	THSBJV BSBL 052210	0.00	96.00
A1003	286657	06/02/10	12216 THILMAN JOSEPH E	593970571990500	3190	THSGJV SFTBL 052010	0.00	42.00
A1003	286662	06/02/10	10071 TURCZYN THOMAS A	593970571990500	3190	THSBV BSBL 052010	0.00	82.50
A1003	286669	06/02/10	26044 WILLIAMS LARUE C	593970571990500	3190	LMS BGTRCK 052610	0.00	65.00
A1003	286684	06/08/10	18767 ABBATE JACK	593970571990500	3190	AHSGV SFTBL 052210	0.00	147.00
A1003	286692	06/08/10	12700 BARCZEWSKI MICHAEL	593970571990500	3190	THSGJV SFTBL 052710	0.00	42.00
A1003	286693	06/08/10	25935 BEAULIEU MICHAEL	593970571990500	3190	THSBV BSBL 052910	0.00	110.00
A1003	286694	06/08/10	22392 BENNETT MICHAEL D	593970571990500	3190	AHSBFR BSBL 052010	0.00	47.00
A1003	286694	06/08/10	22392 BENNETT MICHAEL D	593970571990500	3190	AHSBFR BSBL 051810	0.00	47.00
TOTAL CHECK							0.00	94.00
A1003	286697	06/08/10	24574 BOCHENCK JAMES W	593970571990500	3190	AHSGV SFTBL 052210	0.00	147.00
A1003	286698	06/08/10	25887 BOCHENEK JAMES W	593970571990500	3190	THSGJV SFTBL 052510	0.00	78.00
A1003	286698	06/08/10	25887 BOCHENEK JAMES W	593970571990500	3190	THSGJV SFTBL 052510	0.00	-78.00
TOTAL CHECK							0.00	0.00
A1003	286699	06/08/10	10289 BOWERY ROBERT	593970571990500	3190	AHSBV LCRS 052110	0.00	60.00
A1003	286699	06/08/10	10289 BOWERY ROBERT	593970571990500	3190	AHSBJV LCRS	0.00	50.00
TOTAL CHECK							0.00	110.00
A1003	286701	06/08/10	23933 BUTLER WILLIAM	593970571990500	3190	AHSBV BSBL 052410	0.00	55.00
A1003	286704	06/08/10	23588 CARR JAMES M	593970571990500	3190	AHSGV SFTBL 052510	0.00	49.00
A1003	286714	06/08/10	19914 COOK GARY M	593970571990500	3190	AHSGV SFTBL 052210	0.00	147.00
A1003	286715	06/08/10	25375 CROUSE RICHARD	593970571990500	3190	AHSBJV BSBL 051910	0.00	48.00

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	286716	06/08/10	12520 CZECH ROBERT L	593970571990500	3190	AHSBV BSBL 060110	0.00	50.00	
A1003	286719	06/08/10	22408 DAY ANTONE	593970571990500	3190	THSBV BSBL 052610	0.00	55.00	
A1003	286721	06/08/10	16682 DEVUYST MAURICE	593970571990500	3190	THSBV BSBL 052610	0.00	-55.00	
A1003	286721	06/08/10	16682 DEVUYST MAURICE	593970571990500	3190	THSBV BSBL 052610	0.00	55.00	
TOTAL CHECK								0.00	0.00
A1003	286722	06/08/10	10603 DIMMER WARREN ENTER	593970571910000	5990	SMITH TRACK	0.00	104.00	
A1003	286730	06/08/10	11560 F H F SPORTS	593970571917000	5990	THS SOFTBALL	0.00	464.00	
A1003	286731	06/08/10	10785 FRIEND DANA	593970571990500	3190	AHSBJV LCRS	0.00	50.00	
A1003	286731	06/08/10	10785 FRIEND DANA	593970571990500	3190	AHSBV LCRS 052110	0.00	60.00	
TOTAL CHECK								0.00	110.00
A1003	286732	06/08/10	25515 GIANARIS NICHOLAS J	593970571990500	3190	AHSBJV LCRS 052410	0.00	50.00	
A1003	286732	06/08/10	25515 GIANARIS NICHOLAS J	593970571990500	3190	AHSBV LCRS 052410	0.00	60.00	
TOTAL CHECK								0.00	110.00
A1003	286736	06/08/10	12962 HALLBERG COLLETTE C	593970571990500	3190	AHSGV SFTBL 052210	0.00	147.00	
A1003	286736	06/08/10	12962 HALLBERG COLLETTE C	593970571990500	3190	AHSGV SFTBL 060110	0.00	49.00	
TOTAL CHECK								0.00	196.00
A1003	286737	06/08/10	25876 HALLOP ROBERT	593970571990500	3190	THSGJV SFTBL 052710	0.00	42.00	
A1003	286737	06/08/10	25876 HALLOP ROBERT	593970571990500	3190	AHSBJV BSBL 051010	0.00	48.00	
TOTAL CHECK								0.00	90.00
A1003	286749	06/08/10	12525 KACZANDER ALAN	593970571990500	3190	AHSGV SFTBL 052510	0.00	49.00	
A1003	286753	06/08/10	24302 KIRKWOOD VERNEN	593970571990500	3190	AHSBFR BSBL 051810	0.00	47.00	
A1003	286754	06/08/10	11153 KLEEFUS LEONARD C J	593970571990500	3190	AHSGV SFTBL 052210	0.00	147.00	
A1003	286755	06/08/10	24029 KNUDSON PAUL	593970571990500	3190	AHSBJV LCRS 052410	0.00	50.00	
A1003	286755	06/08/10	24029 KNUDSON PAUL	593970571990500	3190	AHSBV LCRS 052410	0.00	60.00	
TOTAL CHECK								0.00	110.00
A1003	286756	06/08/10	20572 KRAUSE JOSEPH	593970571990500	3190	AHSGV SFTBL 052210	0.00	147.00	
A1003	286758	06/08/10	21817 LAVEIRGE WILFORD	593970571990500	3190	AHSBJV BSBL 052510	0.00	48.00	
A1003	286761	06/08/10	18694 MARTIN JOHN A	593970571990500	3190	THSBV BSBL 052510	0.00	55.00	
A1003	286762	06/08/10	10011 MCKNIGHT DOUBLAS R	593970571990500	3190	AHSBJV BSBL 051910	0.00	48.00	
A1003	286763	06/08/10	22529 METRO ATHLETIC OFFI	593970571990500	3190	AHS BSBL ASSGN FEE	0.00	660.00	
A1003	286763	06/08/10	22529 METRO ATHLETIC OFFI	593970571990500	3190	THS BSBL ASSGN FEE	0.00	660.00	
TOTAL CHECK								0.00	1,320.00
A1003	286764	06/08/10	23263 MILLER RICHARD L SR	593970571990500	3190	AHSGJV SFTBL 051910	0.00	78.00	

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FUND - 593 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	286766	06/08/10	21892 MURPHY RYAN	593970571990500	3190	AHSBV BSBL 060110	0.00	50.80
A1003	286769	06/08/10	14652 NATL SATELLITE CORP	593970571980000	4120	TROYHIGH REPAIRS	0.00	480.00
A1003	286773	06/08/10	13740 OSHANSKI PAUL	593970571990500	3190	AHSBV BSBL 052010	0.00	55.00
A1003	286774	06/08/10	10031 PASDEN STEPHEN JR	593970571990500	3190	THSBV BSBL 052910	0.00	110.00
A1003	286775	06/08/10	10072 PAUL CHADWICK	593970571990500	3190	AHSBFR BSBL 052010	0.00	47.00
A1003	286777	06/08/10	12537 PETRILL MARTIN D	593970571990500	3190	THSBJV BSBL 052510	0.00	48.00
A1003	286779	06/08/10	22531 POPIK WALTER	593970571990500	3190	AHSGJV SFTBL 051910	0.00	78.00
A1003	286782	06/08/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	42.25
A1003	286782	06/08/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	1,637.15
A1003	286782	06/08/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	52.36
A1003	286782	06/08/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	1,286.64
A1003	286782	06/08/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	1,807.03
A1003	286782	06/08/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	44.27
A1003	286782	06/08/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	1,589.93
A1003	286782	06/08/10	21630 ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00	104.97
TOTAL CHECK							0.00	6,564.60
A1003	286788	06/08/10	12040 SHOQUIST RONALD	593970571990500	3190	LMS BG TRCK 060110	0.00	57.00
A1003	286789	06/08/10	25584 SIEGMON WALTER E II	593970571990500	3190	AHSGV SFTBL 052210	0.00	147.00
A1003	286792	06/08/10	24266 SMITH KENNETH A	593970571990500	3190	AHSBJV BSBL 052510	0.00	48.00
A1003	286792	06/08/10	24266 SMITH KENNETH A	593970571990500	3190	AHSBJV BSBL 051010	0.00	48.00
TOTAL CHECK							0.00	96.00
A1003	286799	06/08/10	25587 THOMPSON SHAWN	593970571990500	3190	THSBJV BSBL 052510	0.00	48.00
A1003	286808	06/08/10	10071 TURCZYN THOMAS A	593970571990500	3190	AHSBV BSBL 052410	0.00	55.00
A1003	286814	06/08/10	13909 YOUNCE HAROLD T	593970571990500	3190	THSGV SFTBL 052710	0.00	98.00
A1003	286815	06/08/10	23705 ZUCK THOMAS	593970571990500	3190	AHSGV SFTBL 060110	0.00	50.00
A1003	286815	06/08/10	23705 ZUCK THOMAS	593970571990500	3190	AHSGV SFTBL 060110	0.00	49.00
TOTAL CHECK							0.00	99.00
A1003	286829	06/15/10	26218 ANGELL RONALD S	593970571990500	3190	AHSBV HCKY 112109	0.00	67.00
A1003	286836	06/15/10	10122 BARBER WILLIAM	593970571990500	3190	AHSBJVV LCRS 050610	0.00	100.00
A1003	286840	06/15/10	25162 BLOOMFIELD SPORTS S	593970571901000	5990	323215 NIKE SIX NAT	0.00	1,925.00
A1003	286840	06/15/10	25162 BLOOMFIELD SPORTS S	593970571901000	5990	323215 NIKE SIX NAT	0.00	1,925.00
A1003	286840	06/15/10	25162 BLOOMFIELD SPORTS S	593970571901000	5990	299440 NIKE SIX NAT	0.00	1,085.00
TOTAL CHECK							0.00	4,935.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	286845	06/15/10	24574 BOCHENCK JAMES W	593970571990500	3190	AHSGJV SFTBL 052410	0.00	78.00
A1003	286846	06/15/10	19937 BOUDREAUX GERALD P	593970571990500	3190	THSBV BSBL 052510	0.00	55.00
A1003	286848	06/15/10	13017 BRYCE CARLISLE	593970571990460	1564	SMS SPRNG GMWRK	0.00	24.00
A1003	286849	06/15/10	10033 BURMEISTER TODD R	593970571990500	3190	AHSGV SFTBL 052410	0.00	73.50
A1003	286854	06/15/10	23588 CARR JAMES M	593970571990500	3190	THSGJV SFTBL 052010	0.00	36.00
A1003	286862	06/15/10	25375 CROUSE RICHARD	593970571990500	3190	AHSBJV BSBL 052610	0.00	48.00
A1003	286864	06/15/10	12520 CZECH ROBERT L	593970571990500	3190	AHSGV BSBL DST 0605	0.00	100.00
A1003	286866	06/15/10	23106 DETROIT LAX COMPANY	593970571901000	5990	35 NIKE BIG & BAGGY	0.00	945.00
A1003	286866	06/15/10	23106 DETROIT LAX COMPANY	593970571901000	5990	HOME & AWAY JERSEYS	0.00	3,780.00
TOTAL CHECK							0.00	4,725.00
A1003	286868	06/15/10	16682 DEVUYST MAURICE	593970571990500	3190	THSBV BSBL 052610	0.00	55.00
A1003	286873	06/15/10	13017 EMILY FRITZ	593970571990460	1564	SMS SPRNG GMWRK	0.00	24.00
A1003	286885	06/15/10	24437 HABITZ THOMAS	593970571990500	3190	AHSBV BSBL 060510	0.00	106.40
A1003	286888	06/15/10	12521 HILL DENNIS R	593970571990500	3190	AHSGV SFTBL DSTR 06	0.00	100.00
A1003	286892	06/15/10	13805 HOWELL ANDREW M	593970571990500	3190	SMS BG TRCK 060110	0.00	57.00
A1003	286893	06/15/10	17982 HUGHES RICHARD	593970571990500	3190	AHSBV BSBL DST 0605	0.00	104.00
A1003	286900	06/15/10	11076 JACKSON RICK	593970571990500	3190	AHS LCRC ASGN FEE	0.00	200.00
A1003	286901	06/15/10	13017 JASON WLOSZEK	593970571990460	1564	SMS SPRNG GMWRK	0.00	24.00
A1003	286904	06/15/10	13017 JOSH CUETER	593970571990460	1564	SMS SPRNG GMWRK	0.00	16.00
A1003	286913	06/15/10	11153 KLEEFUS LEONARD C J	593970571990500	3190	AHSGJV SFTBL 052410	0.00	78.00
A1003	286919	06/15/10	13621 LOBAUGH HAROLD E JR	593970571990500	3190	AHSBV BSBL 052510	0.00	55.00
A1003	286921	06/15/10	13017 LYNSEY WILLIAMS	593970571990460	1564	LMS SPRNG GMWRK	0.00	40.00
A1003	286927	06/15/10	10011 MCKNIGHT DOUBLAS R	593970571990500	3190	AHSBJV BSBL 052610	0.00	48.00
A1003	286940	06/15/10	11632 NEWMAN GEORGE C	593970571990500	3190	MSTRACK0519BAKER	0.00	57.00
A1003	286941	06/15/10	13017 NYK MOON	593970571990460	1564	SMS SPRNG GMWRK	0.00	24.00
A1003	286945	06/15/10	13017 PATTY DURELL	593970571990460	1564	SMS SPRNG GMWRK	0.00	24.00
A1003	286952	06/15/10	10123 RIDEOUT STEPHEN	593970571990500	3190	THSGV LCRC 051410	0.00	95.00

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A1003	286956	06/15/10	12040	SHOQUIST RONALD	593970571990500	3190	BMS BG TRCK 051910	0.00	57.00
A1003	286956	06/15/10	12040	SHOQUIST RONALD	593970571990500	3190	LMS BG TRCK 051210	0.00	57.00
TOTAL CHECK								0.00	114.00
A1003	286958	06/15/10	13017	SO JUNG PARK	593970571990460	1564	SMS SPRNG GMWRK	0.00	24.00
A1003	286966	06/15/10	13017	SYDNEY CONWELL	593970571990460	1564	SMS SPRNG GMWRK	0.00	24.00
A1003	286970	06/15/10	12216	THILMAN JOSEPH E	593970571990500	3190	THSGJV SFTBL 052010	0.00	36.00
A1003	286970	06/15/10	12216	THILMAN JOSEPH E	593970571990500	3190	AHSGFR SFTBL 052710	0.00	25.50
TOTAL CHECK								0.00	61.50
A1003	286975	06/15/10	10071	TURCZYN THOMAS A	593970571990500	3190	AHSBV BSBL 052510	0.00	55.00
A1003	286992	06/15/10	23705	ZUCK THOMAS	593970571990500	3190	AHSGV SFTBL DST 060	0.00	100.00
A1003	286993	06/16/10	14857	CALNEN TOM	593970571990000	7910	SOFTBALL STATE FINA	0.00	570.00
A1003	287017	06/22/10	10122	BARBER WILLIAM	593970571990500	3190	AHSBVJV LCRS 050610	0.00	10.00
A1003	287046	06/22/10	22408	DAY ANTONE	593970571990500	3190	AHSGV SFTBL 051910	0.00	98.00
A1003	287047	06/22/10	16682	DEVUYST MAURICE	593970571990500	3190	AHSGV SFTBL 051910	0.00	98.00
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS SOCCER	0.00	202.50
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS SOCCER	0.00	532.80
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS TRACK	0.00	1,451.25
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS TENNIS	0.00	678.60
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS SOFTBALL	0.00	303.75
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS BASEBALL	0.00	603.90
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS TRACK	0.00	1,368.90
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS LACROSSE	0.00	236.25
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS SOFTBALL	0.00	348.75
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS WATERPOLO	0.00	303.75
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS LACROSSE	0.00	90.00
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS LACROSSE	0.00	183.60
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS BASEBALL	0.00	419.85
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS SOFTBALL	0.00	279.00
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	SMITH TRACK	0.00	315.00
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS TENNIS	0.00	198.90
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	LARSON TRACK	0.00	540.00
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	BAKER TRACK	0.00	270.00
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	BOULAN TRACK	0.00	517.50
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	AHS SOCCER	0.00	225.00
A1003	287056	06/22/10	26082	FIRST GROUP AMERICA	593970271990000	3310	THS SOFTBALL	0.00	187.65
TOTAL CHECK								0.00	9,256.95
A1003	287067	06/22/10	10084	HAGAN KIM	593970571990000	7910	THS	0.00	50.00
A1003	287095	06/22/10	10126	MCDOWELL MICHAEL D	593970571990500	3190	THSGV SFTBL 052710	0.00	98.00
A1003	287106	06/22/10	10108	MURDOCK STEVEN	593970571990500	3190	THSBJV BSBL 051910	0.00	48.00

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A1003	287107	06/22/10	13017 NADIYA WILLIAMS	593970571990460	1564	LMS SPRNG GMWRK 061	0.00	40.00
A1003	287109	06/22/10	11617 NEFF MOTIVATION INC	593970571990000	5990	OPEN PO FOR ATHLETI	0.00	2,470.62
A1003	287123	06/22/10	10111 ROSPIERSKI JEREMY	593970571990500	3190	THSBV BSBL 051510	0.00	110.00
A1003	287124	06/22/10	20318 ROSS MICHAEL	593970571990500	3190	AHSGFR SFTBL 052710	0.00	25.50
A1003	287129	06/22/10	12080 SOCCER REFEREE'S AS	593970571990500	3190	SOCCER OFFICIALS	0.00	4,385.00
A1003	287130	06/22/10	12080 SOCCER REFEREE'S AS	593970571990500	3190	SOCCER OFFICIALS	0.00	2,817.00
A1003	287217	06/30/10	19958 CREATIVE AWARDS	593970571990000	4910	TRACK RIBBONS	0.00	99.00
A1003	287217	06/30/10	19958 CREATIVE AWARDS	593970571990000	4910	RIBBONS FOR MIDDLE	0.00	2,640.00
TOTAL CHECK							0.00	2,739.00
A1003	287220	06/30/10	12520 CZECH ROBERT L	593970571990500	3190	THSBV BSBL 052810	0.00	55.00
A1003	287237	06/30/10	22358 FENBERT MIKE	593970571990500	3190	AHSGV SFTBL 052210	0.00	147.00
A1003	287257	06/30/10	24437 HABITZ THOMAS	593970571990500	3190	THSBV BSBL 052810	0.00	55.00
A1003	287257	06/30/10	24437 HABITZ THOMAS	593970571990500	3190	THSBV BSBL 052610	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	287302	06/30/10	10156 MARKER JAMES C	593970571990500	3190	AHSBV BSBL 052010	0.00	55.00
A1003	287328	06/30/10	18768 MILFORD HIGH SCHOOL	593970571990500	3190	THSBG TRCK 052910	0.00	140.00
A1003	287377	06/30/10	10109 STUTCHER KOLIN	593970571990500	3190	THSBJV BSBL 051810	0.00	48.00
A1003	287377	06/30/10	10109 STUTCHER KOLIN	593970571990500	3190	THSBJV BSBL 051910	0.00	48.00
TOTAL CHECK							0.00	96.00
A1003	287384	06/30/10	25994 THOMAS STACEY L	593970571990500	3190	BMS BG TRCK 051210	0.00	57.00
A1003	287387	06/30/10	12238 TRI COUNTY CUSTOM S	593970571902000	5990	AHS 36 FOOTBALLS	0.00	2,016.00
A1003	287404	06/30/10	10157 WILEY CLAUDE	593970571990500	3190	THSBV BSKTBL 030210	0.00	55.00
A1003	287404	06/30/10	10157 WILEY CLAUDE	593970571990500	3190	THSBV BSKTBL 020210	0.00	55.00
TOTAL CHECK							0.00	110.00
A1003	287405	06/30/10	10185 WILLIAM BEAUMONT HO	593970571990200	3190	TROY HIGH SCHOOL MI	0.00	14,806.25
A1003	287405	06/30/10	10185 WILLIAM BEAUMONT HO	593970571990200	3190	ATHLETIC TRAINING S	0.00	15,527.25
TOTAL CHECK							0.00	30,333.50
A1003	287470	07/08/10	10603 DIMMER WARREN ENTER	593970571912000	5990	ESTIMATED SHIPPING/	0.00	12.22
A1003	287470	07/08/10	10603 DIMMER WARREN ENTER	593970571915000	5990	SOCCER VESTS (12 GR	0.00	101.32
A1003	287470	07/08/10	10603 DIMMER WARREN ENTER	593970571915000	5990	BRINE CHAMPIONSHIP	0.00	232.18
A1003	287470	07/08/10	10603 DIMMER WARREN ENTER	593970571915000	5990	ESTIMATED SHIPPING/	0.00	19.02
A1003	287470	07/08/10	10603 DIMMER WARREN ENTER	593970571917000	5990	JUGS POLY OPTIC YEL	0.00	63.34
A1003	287470	07/08/10	10603 DIMMER WARREN ENTER	593970571917000	5990	WILSON GMAE SOFTBAL	0.00	441.85
A1003	287470	07/08/10	10603 DIMMER WARREN ENTER	593970571917000	5990	GLOVER SOFTBALL SCO	0.00	12.92

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571917000	5990	ESTIMATED SHIPPING/	0.00 29.89
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571909000	5990	RAWLINGS GAME BASEB	0.00 489.49
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571910000	5990	ACCUSPLIT #625 TIME	0.00 79.15
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571910000	5990	BLACK BATONS	0.00 12.06
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571910000	5990	GREEN BATONS	0.00 12.06
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571910000	5990	1/4" NEEDLE TRACK S	0.00 95.49
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571901000	5990	MENS LACROSSE BALLS	0.00 276.41
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571902000	5990	FOOTBALL SUPPLIES	0.00 262.50
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571910000	5990	SILVER BATONS	0.00 12.06
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571910000	5990	RED BATONS	0.00 12.06
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571901800	5990	ESTIMATED SHIPPING/	0.00 13.58
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571901800	5990	WOMENS LACROSSE BAL	0.00 276.41
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571910000	5990	PURPLE BATONS	0.00 12.06
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571901000	5990	ESTIMATED SHIPPING/	0.00 16.30
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571910000	5990	ESTIMATED SHIPPING/	0.00 13.59
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571909000	5990	JUGS POLY WHITE BAS	0.00 28.14
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571909000	5990	GLOVER BASEBALL SCO	0.00 25.83
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571912000	5990	PRACTICE MIDDLE SCH	0.00 203.03
A1003	287470	07/08/10	10603	DIMMER WARREN ENTER	593970571909000	5990	ESTIMATED SHIPPING/	0.00 31.25
TOTAL CHECK							0.00	2,784.21
A1003	287527	07/08/10	21630	ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00 341.88
A1003	287527	07/08/10	21630	ALL AMERICAN SPORTS	593970571902000	4120	2009/10 RECONDITION	0.00 3,606.97
TOTAL CHECK							0.00	3,948.85
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571907000	5990	8' SPEED ROPES	0.00 56.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571907000	5990	RAWLINGS 28.50 COMP	0.00 432.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571908000	5990	4" MAT TAPE 24 ROLL	0.00 378.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571908000	5990	WRESTLING WRISTBAND	0.00 18.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571912000	5990	TACHIKARA SV5W SC R	0.00 792.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571907000	5990	SLIP KNOT REFILL SH	0.00 156.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571907000	5990	SPALDING TF 1000 ZK	0.00 444.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571907000	5990	SPALDING TF1000 ZK	0.00 444.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571907000	5990	TACHIKARA SV5W RED/	0.00 792.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571907000	5990	10' SPEED ROPES	0.00 16.00
A1003	287550	07/08/10	12238	TRI COUNTY CUSTOM S	593970571907000	5990	9' SPEED ROPES	0.00 56.00
TOTAL CHECK							0.00	3,584.00
A1003	287603	07/15/10	25162	BLOOMFIELD SPORTS S	593970571901000	5990	AHS SHORTS	0.00 1,085.00
A1003	287612	07/15/10	19914	COOK GARY M	593970571990500	3190	GAME OFFICIAL	0.00 49.00
A1003	287687	07/15/10	13909	YOUNCE HAROLD T	593970571990500	3190	GAME OFFICIAL	0.00 49.00
TOTAL CASH ACCOUNT							0.00	126,480.28
TOTAL FUND							0.00	126,480.28
TOTAL REPORT							0.00	9,379,666.11