

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	288700	V 09/14/10	18778	TEACHERS CURRICULUM	101015111389500	5210	334-4 - INTERACTIVE	0.00	-456.00
A1003	288700	V 09/14/10	18778	TEACHERS CURRICULUM	101015111389500	5210	SHIPPING AND HANDLI	0.00	-139.14
A1003	288700	V 09/14/10	18778	TEACHERS CURRICULUM	101015111389500	5210	260-7 - INTERACTIVE	0.00	-284.00
A1003	288700	V 09/14/10	18778	TEACHERS CURRICULUM	101015111389500	5210	284-4 INTERACTIVE N	0.00	-392.00
A1003	288700	V 09/14/10	18778	TEACHERS CURRICULUM	101015111389500	5210	040X - INTERACTIVE	0.00	-414.00
TOTAL CHECK							0.00	-1,685.14	
A1003	288847	V 09/21/10	21108	FRICK PAPER	101070113007000	5110	S&H	0.00	-7.58
A1003	288847	V 09/21/10	21108	FRICK PAPER	101070113007000	5110	#111930 3-1/4" X 4	0.00	-24.47
TOTAL CHECK							0.00	-32.05	
A1003	289012	10/05/10	13227	A T & T	101944261001500	3410	24864303196438/BEMI	0.00	64.00
A1003	289013	10/05/10	13227	A T & T	101944261005300	3410	24864394055923/BOUL	0.00	69.59
A1003	289014	10/05/10	13227	A T & T	101944261001300	3410	24887975742150/MART	0.00	76.26
A1003	289015	10/05/10	13227	A T & T	101206261030000	3410	24887975416862/NILE	0.00	27.52
A1003	289015	10/05/10	13227	A T & T	101200261030000	3410	24887975416862/NILE	0.00	4.67
A1003	289015	10/05/10	13227	A T & T	101214261030000	3410	24887975416862/NILE	0.00	4.67
A1003	289015	10/05/10	13227	A T & T	101203261030000	3410	24887975416862/NILE	0.00	7.95
TOTAL CHECK							0.00	44.81	
A1003	289016	10/05/10	13227	A T & T	101944261001100	3410	24864361141342/SCHR	0.00	64.00
A1003	289017	10/05/10	13227	A T & T	101944261005100	3410	24887975701875/SMIT	0.00	69.26
A1003	289018	10/05/10	13227	A T & T	101944261007000	3410	24895262017009/THS	0.00	507.19
A1003	289019	10/05/10	13227	A T & T	101944261000500	3410	24887930721927/TUNI	0.00	70.26
A1003	289020	10/05/10	13227	A T & T	101944261001400	3410	24887930662147/WASS	0.00	76.26
A1003	289021	10/05/10	13227	A T & T	101944261090000	3410	24882831957329/EDMU	0.00	35.50
A1003	289022	10/05/10	13227	A T & T	101203261030000	3410	24882896977105/NILE	0.00	27.30
A1003	289022	10/05/10	13227	A T & T	101206261030000	3410	24882896977105/NILE	0.00	94.51
A1003	289022	10/05/10	13227	A T & T	101214261030000	3410	24882896977105/NILE	0.00	16.02
A1003	289022	10/05/10	13227	A T & T	101200261030000	3410	24882896977105/NILE	0.00	16.02
TOTAL CHECK							0.00	153.85	
A1003	289023	10/05/10	13227	A T & T	101944261090000	3410	24826711862599/PHIL	0.00	32.00
A1003	289024	10/05/10	13980	A T & T CORP	101944261090000	3410	0527901436001/EDMUN	0.00	36.73
A1003	289026	10/05/10	10269	ANDERSON BOB	101970293990500	3190	LMSB LWTFTBL 092910	0.00	36.00
A1003	289027	10/05/10	10266	ANDERSON HANNA	101970293990500	3190	LMSB LWTFTBL 092910	0.00	36.00
A1003	289028	10/05/10	15644	ANN ARBOR HURON BOO	101970293000000	7910	AHSBJV WTRPL 100110	0.00	175.00
A1003	289029	10/05/10	26030	BETTY THIEDE	101970000100000	R1733	PAYTOPLAY REFUND	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	289033	10/05/10	25251 BOEHMS PAUL	101970293990500	3190	THSBV FTBL 092410	0.00	55.00
A1003	289034	10/05/10	25201 BRISTOL RON WILLIAM	101970293990500	3190	AHSBV FTBL 092410	0.00	55.00
A1003	289035	10/05/10	16909 BUCKMASTER, RICHARD	101970293990500	3190	THSGV VLYBL 092810	0.00	75.00
A1003	289036	10/05/10	10344 C C C A M	101970293000000	7910	THSGJV V CHR 121110	0.00	150.00
A1003	289039	10/05/10	10364 CAROLINA BIOLOGICAL	101071113340000	5110	AHS SCIENCE	0.00	23.09
A1003	289041	10/05/10	10486 H P PRODUCTS	101905261805100	5990	OPEN PURCHASE ORDER	0.00	253.60
A1003	289042	10/05/10	25878 DAVID RUSKIN	101	L4505	DED:2134 CHAPTER 13	0.00	280.95
A1003	289045	10/05/10	10577 D T E ENERGY	101942261005100	5520	SMITH 08/20-09/21	0.00	1,584.31
A1003	289046	10/05/10	10577 D T E ENERGY	101942261001600	5520	BARNARD 08/17-09/15	0.00	6,279.59
A1003	289047	10/05/10	10577 D T E ENERGY	101942261090000	5520	STR LTS 08/01-08/31	0.00	1,107.72
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261000700	5520	MORSE 8/13-9/15	0.00	3,139.69
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261000500	5520	T UNION 8/19-9/20	0.00	2,858.44
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER 8/13-9/15	0.00	3,197.74
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261001000	5520	HILL 08/18-09/16	0.00	2,406.22
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261000800	5520	LEONARD 8/16-9/16	0.00	2,659.51
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261009000	5520	BUS GARAGE 8/13-9/1	0.00	417.27
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261007400	5520	IAE 08/14-09/15	0.00	3,038.45
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261000000	7912	IAE 08/14-09/15LF	0.00	152.25
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS 08/12-09/15	0.00	707.09
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261000300	5520	PURCH 08/12-09/15	0.00	228.06
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	101942261015000	5520	CO 08/16-09/16	0.00	1,171.45
TOTAL CHECK							0.00	19,976.17
A1003	289050	10/05/10	12950 DOMBROWSKI DEBRA	101970293990500	3190	LMSG BSKTBL 092910	0.00	54.00
A1003	289051	10/05/10	22153 DUNLAP TODD	101970293990500	3190	THSBV FTBL 092410	0.00	55.00
A1003	289052	10/05/10	21553 EDLINE LLC	101790283021500	3220	2 DAY EDLINE/GRADEQ	0.00	400.00
A1003	289053	10/05/10	25686 ELLIOTT ROBERT C	101970293990500	3190	AHSBV FTBL 092410	0.00	55.00
A1003	289055	10/05/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER/CHURCH	0.00	371.25
A1003	289055	10/05/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	CUSTODIAN SERVICES	0.00	517.50
TOTAL CHECK							0.00	888.75
A1003	289058	10/05/10	10728 FENTON AREA PUBLIC	101970293000000	7910	THSBV WRSTL 012211	0.00	180.00
A1003	289060	10/05/10	26082 FIRST GROUP AMERICA	101970271000000	3310	CROSS COUNTRY	0.00	784.25
A1003	289060	10/05/10	26082 FIRST GROUP AMERICA	101970271000000	3310	THS CROSS COUNTRY	0.00	567.79
A1003	289060	10/05/10	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS SOCCER	0.00	3,055.86
A1003	289060	10/05/10	26082 FIRST GROUP AMERICA	101970271000000	3310	AHS TENNIS	0.00	3,529.56

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A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS SWIM	0.00 239.63
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS SOCCER	0.00 2,095.95
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS FOOTBALL	0.00 2,958.05
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS WATERPOLO	0.00 46.35
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS VOLLEYBALL	0.00 834.30
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS TENNIS	0.00 1,469.29
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS SWIM	0.00 498.27
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS CHEERLEADING	0.00 231.75
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS CROSS COUNTRT	0.00 2,463.97
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS WATERPOLO	0.00 228.04
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS CHEER	0.00 222.48
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	BOULAN FOOTBALL	0.00 131.17
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	SMITH FOOTBALL	0.00 135.34
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	BAKER FOOTBALL	0.00 150.64
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	THS TENIS	0.00 196.99
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	LARSON FOOTBALL	0.00 136.73
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	BAKER FOOTBALL	0.00 142.76
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS CHEERLEADING	0.00 544.61
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS VOLLEYBALL	0.00 1,170.34
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101970271000000	3310	AHS SOCCER	0.00 2,587.71
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101090271009000	3311	SHUTTLES	0.00 669.50
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101090271009000	3311	MID DAYS	0.00 4,340.42
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101590271732500	3311	THS FINE ARTS	0.00 598.85
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101590271732500	3311	AHS FINE ARTS	0.00 962.23
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101590271732500	3311	THS FINE ARTS	0.00 1,216.69
A1003	289060	10/05/10	26082	FIRST GROUP AMERICA	101590271732500	3311	THS FINE ARTS	0.00 162.22
TOTAL CHECK							0.00	32,371.74
A1003	289061	10/05/10	22909	FITZGERALD PUBLIC S	101970293000000	7910	THSBV WRSTL 010811	0.00 200.00
A1003	289062	10/05/10	13539	CENGAGE LEARNING	101180222374300	5310	THS MEDIA	0.00 108.00
A1003	289064	10/05/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00 83.52
A1003	289064	10/05/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00 33.72
TOTAL CHECK							0.00	117.24
A1003	289065	10/05/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00 127.64
A1003	289065	10/05/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00 237.23
TOTAL CHECK							0.00	364.87
A1003	289066	10/05/10	10975	HERFF JONES	101400221011300	5990	RED AND GOLD HANGER	0.00 8.40
A1003	289066	10/05/10	10975	HERFF JONES	101400221011300	5990	2136 - GOLD ELECTRO	0.00 153.90
A1003	289066	10/05/10	10975	HERFF JONES	101400221011300	5990	SHIPPING & HANDLING	0.00 13.95
A1003	289066	10/05/10	10975	HERFF JONES	101400221011300	5990	BLACK AND WHITE HAN	0.00 24.00
TOTAL CHECK							0.00	200.25
A1003	289067	10/05/10	25185	HILLIKER JAMES W	101970293990500	3190	AHSBV FTBL 092410	0.00 55.00
A1003	289068	10/05/10	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00 98.07
A1003	289068	10/05/10	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00 19.97
A1003	289068	10/05/10	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00 68.42
A1003	289068	10/05/10	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00 361.96

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A1003	289068	10/05/10	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	70.13
A1003	289068	10/05/10	15997	HOME DEPOT U S A I	101570221057100	5990	MAINTENANCE FOR AHS	0.00	126.15
TOTAL CHECK								0.00	744.70
A1003	289069	10/05/10	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	25.00
A1003	289070	10/05/10	23095	I D N HARDWARE SALE	101902261860100	4110	COVER COST TO REPLA	0.00	2,664.00
A1003	289070	10/05/10	23095	I D N HARDWARE SALE	101902261866000	5990	OPEN PURCHASE ORDER	0.00	153.00
A1003	289070	10/05/10	23095	I D N HARDWARE SALE	101902261866000	5990	OPEN PURCHASE ORDER	0.00	572.00
TOTAL CHECK								0.00	3,389.00
A1003	289072	10/05/10	22692	INTL BACCALAUREATE	101402221040200	3220	LOCH/MCKENNEY	0.00	1,350.00
A1003	289073	10/05/10	11763	J W PEPPER & SON IN	101050112351700	5110	BAKER MUSIC	0.00	24.95
A1003	289073	10/05/10	11763	J W PEPPER & SON IN	101050112351700	5110	BAKER MUSIC	0.00	14.95
A1003	289073	10/05/10	11763	J W PEPPER & SON IN	101050112351700	5110	BAKER CREDIT	0.00	-14.95
A1003	289073	10/05/10	11763	J W PEPPER & SON IN	101050112351700	5110	BAKER MUSIC	0.00	26.99
A1003	289073	10/05/10	11763	J W PEPPER & SON IN	101050112351700	5110	BAKER MUSIC	0.00	26.99
TOTAL CHECK								0.00	78.93
A1003	289076	10/05/10	26030	KENNETH DENNIS	101668000100000	R1731	REFUND	0.00	50.00
A1003	289079	10/05/10	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	131.76
A1003	289079	10/05/10	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	15.51
A1003	289079	10/05/10	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	132.34
A1003	289079	10/05/10	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	82.82
TOTAL CHECK								0.00	362.43
A1003	289081	10/05/10	24265	KELLY ROBERT M	101970293990500	3190	BMS HWTFTBL 093010	0.00	36.00
A1003	289081	10/05/10	24265	KELLY ROBERT M	101970293990500	3190	BPMSB LWT FTBL 0929	0.00	36.00
TOTAL CHECK								0.00	72.00
A1003	289082	10/05/10	18323	KENNEDY DENNIS	101970293990500	3190	BMS GBSKTBL 092910	0.00	54.00
A1003	289083	10/05/10	26030	KENNETH DENNIS	101970000100000	R1733	PAYTOPLAY REFUND	0.00	35.00
A1003	289084	10/05/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	119.00
A1003	289084	10/05/10	25809	KIMBERLY TIRE & WHE	101904261870000	4130	OPEN PURCHASE ORDER	0.00	488.00
TOTAL CHECK								0.00	607.00
A1003	289086	10/05/10	11181	KROGER CO	101150232031200	5990	OPEN PO FOR 2010/20	0.00	40.30
A1003	289088	10/05/10	15417	KIMBERLY DENNIS	101301000100000	R1810	KINDER+ REFUND	0.00	499.58
A1003	289089	10/05/10	11260	LUCK'S MUSIC LIBRAR	101050112352000	5110	ORCHESTRA EXPRESSIO	0.00	15.05
A1003	289089	10/05/10	11260	LUCK'S MUSIC LIBRAR	101050112352000	5110	39678 ESSENTIAL ELE	0.00	7.56
A1003	289089	10/05/10	11260	LUCK'S MUSIC LIBRAR	101050112352000	5110	39678 ESSENTIAL ELE	0.00	7.56
A1003	289089	10/05/10	11260	LUCK'S MUSIC LIBRAR	101050112352000	5110	30928 ORCHESTRA EXP	0.00	12.04
A1003	289089	10/05/10	11260	LUCK'S MUSIC LIBRAR	101050112352000	5110	30928 ORCHESTRA EXP	0.00	9.03
A1003	289089	10/05/10	11260	LUCK'S MUSIC LIBRAR	101050112352000	5110	MULLER RUSCH STRING	0.00	6.18
TOTAL CHECK								0.00	57.42

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A1003	289090	10/05/10	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO TECH DEPT	0.00	146.65
A1003	289091	10/05/10	12865 MECHANICAL CONTROLS	101902261639000	3120	TO COVER COST OF SU	0.00	3,211.60
A1003	289092	10/05/10	11284 M P S E R S	101	L4400	EMPLOYER PAID	0.00	164.10
A1003	289092	10/05/10	11284 M P S E R S	101	L4500	EMPLOYEE PAID	0.00	328.25
TOTAL CHECK							0.00	492.35
A1003	289093	10/05/10	19094 MADISON ELECTRIC CO	101902261861500	5990	M&O SUPPLIES	0.00	427.68
A1003	289093	10/05/10	19094 MADISON ELECTRIC CO	101902261861500	5990	M&O SUPPLIES	0.00	6.00
A1003	289093	10/05/10	19094 MADISON ELECTRIC CO	101902261861500	5990	M&O SUPPLIES	0.00	419.41
A1003	289093	10/05/10	19094 MADISON ELECTRIC CO	101902261861500	5990	M&O SUPPLIES	0.00	469.56
TOTAL CHECK							0.00	1,322.65
A1003	289094	10/05/10	10271 MANCINA ANTHONY	101970293990500	3190	AHSBV FTBL 091010	0.00	55.00
A1003	289096	10/05/10	12631 TOWER PRODUCTS INC	101180222648900	4120	OPEN PO TECH DEPT	0.00	399.99
A1003	289097	10/05/10	22067 MATERA ANGELO	101970293990500	3190	AHSGJV VLYBL 092310	0.00	72.00
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#32004M J & J ZONAS	0.00	0.06
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00	0.15
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00	3.26
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#262963 CLINIC ARM	0.00	0.04
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#70682 B & L RENU R	0.00	0.09
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#17320 NO GLARE STI	0.00	0.02
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#32007M J & J ELAST	0.00	0.09
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#264080 NEEDLE 21G	0.00	0.02
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#69410 CAVICIDE - G	0.00	0.03
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#37905 POWERFLEX SE	0.00	0.53
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#75765 DISPOSABLE S	0.00	0.01
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#969203 RESISTANCE	0.00	0.03
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00	0.03
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#77704 MEDI-FIRST N	0.00	0.02
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#559666 ADDAPRIN 50	0.00	0.02
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#961730 PROCEDURE K	0.00	0.09
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#264105 SUTURE REMO	0.00	0.03
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#28055M SHARK TAPE	0.00	0.14
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#969204 RESISTANCE	0.00	0.03
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#260145 4" X 5 YARD	0.00	0.04
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#260147 4" X 10 YAR	0.00	0.06
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#260144 3" X 5 YARD	0.00	0.03
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#72003 DURASTICK EL	0.00	0.22
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#260640 WEDGE BOLST	0.00	0.31
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#550911 STRATCH OUT	0.00	0.06
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#A4749 STEP EXERCIS	0.00	0.13
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#28955 DYNA-DISC AQ	0.00	0.04
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#72110 WHIRLPOOL TH	0.00	0.04
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#48820 STEAM PACK S	0.00	0.04
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#48780 STEAM PACK,	0.00	0.04
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#48135M TOENAIL CLI	0.00	0.01
A1003	289098	10/05/10	11399 J A PRESTON	101970293914000	5990	#6902BL TREATMENT T	0.00	1.35

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#11975 CRAMER MESSE	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#66235 FOAM CAST CO	0.00	0.09
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#559641 BLACK & DEC	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00	1.37
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00	0.07
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#32004M J & J ZONAS	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#84480 ELASTIKON EL	0.00	0.14
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#32007M J & J ELAST	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#37905 POWERFLEX SE	0.00	0.23
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#28038M CRAMER FOAM	0.00	0.41
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#52348 MASTISOL LIQ	0.00	0.17
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#30020 STOCKINETTE	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#35270 STERILE GAUZ	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00	0.10
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00	0.08
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#35840 BIOCLUSIVE 2	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268304 WOUNDSEAL W	0.00	0.08
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#77704 MEDI-FIRST N	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#559666 ADDAPRIN 50	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#266363 OFF DEEP WO	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#28038M CRAMER FOAM	0.00	0.95
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#52348 MASTISOL LIQ	0.00	0.39
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268840 VINYL POWDE	0.00	0.05
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#30020 STOCKINETTE	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268839 VINYL POWDE	0.00	0.05
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#40080 BIOHAZARD WA	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00	0.10
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#65600 KLEENEX TISS	0.00	0.08
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#263539 IMCO URINE	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#35270 STERILE GAUZ	0.00	0.09
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00	0.23
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#48012 MEDCO HIGH I	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#55690 AIREX BALANC	0.00	0.19
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00	0.18
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#72001C DURASTICK E	0.00	0.14
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#35840 BIOCLUSIVE 2	0.00	0.15
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#72003C DURASTICK E	0.00	0.28
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#27740 CHLORAZENE W	0.00	0.65
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#68450 MEDICAINE SW	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#36061M ATOMIC BALM	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#36064M RED HOT 1 L	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268304 WOUNDSEAL W	0.00	0.18
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#47052M CRAMER POLY	0.00	0.48
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#17890 FLEXI-WRAP 4	0.00	0.47
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#47003 KIT-SIZE INS	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#266363 OFF DEEP WO	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#68450 MEDICAINE SW	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#54046M PURELL HAND	0.00	0.02

PENTAMATION ENTERPRISES, INC.
DATE: 02/08/2011
TIME: 16:00:30

TROY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#265408 DUKAL ALCOH	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#36061M ATOMIC BALM	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#11552 BENADRYL ULT	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#68150 ALKA SELTZER	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#00278 BETADINE SUR	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#52770 SAVE-A-TOOTH	0.00	0.45
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#84480 ELASTIKON EL	0.00	0.33
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#36064M RED HOT 1 L	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#969201 RESISTANCE	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#69412 CAVICIDE 24	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#263012 POWERADE BO	0.00	0.37
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#263010 POWERADE 32	0.00	0.40
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#509101 FOAM ROLLS	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#54046M PURELL HAND	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#509103 FOAM ROLLS	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#34002M HYDROGEN PE	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#265408 DUKAL ALCOH	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#00278 BETADINE SUR	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#47292C CRAMER MOUT	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#63400 FOAM RUBBER	0.00	0.17
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#63380 FOAM RUBBER	0.00	0.11
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268176 ALUMINUM CR	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#69412 CAVICIDE 24	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268175 ALUMINUM CR	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#69410 CAVICIDE - G	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#18751M LEMOCIDE CL	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00	0.26
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#33524M SAM SPLINT	0.00	0.18
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#262966 CLINIC ARM	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#969203 RESISTANCE	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#969201 RESISTANCE	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#263012 POWERADE BO	0.00	0.16
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#263010 POWERADE 32	0.00	0.17
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#509101 FOAM ROLLS	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#509103 FOAM ROLLS	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#47292C CRAMER MOUT	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#63400 FOAM RUBBER	0.00	0.07
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#63380 FOAM RUBBER	0.00	0.05
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268176 ALUMINUM CR	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00	0.11
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#33524M SAM SPLINT	0.00	0.08
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#262966 CLINIC ARM	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#72110 WHIRLPOOL TH	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#48820 STEAM PACK S	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#262963 CLINIC ARM	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#17320 NO GLARE STI	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#48780 STEAM PACK,	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#6902BL TREATMENT T	0.00	0.58
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#264080 NEEDLE 21G	0.00	0.01

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#75765 DISPOSABLE S	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#961730 PROCEDURE K	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#11975 CRAMER MESSE	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#264105 SUTURE REMO	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#28055M SHARK TAPE	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268840 VINYL POWDE	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#18751M LEMOCIDE CL	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#268839 VINYL POWDE	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#65600 KLEENEX TISS	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#263539 IMCO URINE	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#48012 MEDCO HIGH I	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#66235 FOAM CAST CO	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#559641 BLACK & DEC	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#55690 AIREX BALANC	0.00	0.08
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#28955 DYNA-DISC AQ	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#A4749 STEP EXERCIS	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#72001C DURASTICK E	0.00	0.06
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#72003C DURASTICK E	0.00	0.12
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#27740 CHLORAZENE W	0.00	0.28
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#550911 STRATCH OUT	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#47052M CRAMER POLY	0.00	0.21
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#11552 BENADRYL ULT	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#68150 ALKA SELTZER	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#260640 WEDGE BOLST	0.00	0.13
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#72003 DURASTICK EL	0.00	0.10
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#70682 B & L RENU R	0.00	0.04
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#260144 3" X 5 YARD	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#260147 4" X 10 YAR	0.00	0.03
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#260145 4" X 5 YARD	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#969204 RESISTANCE	0.00	0.02
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#17890 FLEXI-WRAP 4	0.00	0.21
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#47003 KIT-SIZE INS	0.00	0.01
A1003	289098	10/05/10	11399	J A PRESTON	101970293914000	5990	#52770 SAVE-A-TOOTH	0.00	0.19
TOTAL CHECK							0.00	21.50	
A1003	289099	10/05/10	22629	MI FENCE CO	101904261870000	4110	HAMILTON FENCE WORK	0.00	440.00
A1003	289099	10/05/10	22629	MI FENCE CO	101904261870000	4110	WASS FENCE WORK	0.00	455.00
A1003	289099	10/05/10	22629	MI FENCE CO	101904261870000	4110	HILL FENCE WORK	0.00	565.00
TOTAL CHECK							0.00	1,460.00	
A1003	289100	10/05/10	25345	MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	289103	10/05/10	19587	MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,127.22
A1003	289104	10/05/10	24096	MICRO CENTER SALES	101790225717100	5990	10/11 OPEN PO TECHD	0.00	119.94
A1003	289104	10/05/10	24096	MICRO CENTER SALES	101668252031000	5910	USB FLASH SANDISK	0.00	29.98
TOTAL CHECK							0.00	149.92	
A1003	289108	10/05/10	22460	NEXTEL COMMUNICATIO	101944261009000	3410	#702962829020 8/20-	0.00	19.85
A1003	289108	10/05/10	22460	NEXTEL COMMUNICATIO	101944261090000	3410	#702962829020 8/20-	0.00	761.22
A1003	289108	10/05/10	22460	NEXTEL COMMUNICATIO	101944261015000	3410	#702962829020 8/20-	0.00	121.52
TOTAL CHECK							0.00	902.59	

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289109	10/05/10	24962	NORMAN BETTE	101970293990500	3190	AHSGJV VLYBL 092310	0.00	72.00
A1003	289109	10/05/10	24962	NORMAN BETTE	101970293990500	3190	THSGV VLYBL 092810	0.00	75.00
TOTAL CHECK								0.00	147.00
A1003	289110	10/05/10	13754	NOVI HIGH SCHOOL	101970293000000	7910	THSGJV V CHR 010811	0.00	175.00
A1003	289111	10/05/10	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	9.09
A1003	289111	10/05/10	17033	OAKLAND CTY ROAD CO	101902261001300	4110	LIVVERNOIS @ MARTELL	0.00	1.76
A1003	289111	10/05/10	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	17.66
A1003	289111	10/05/10	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE @ TROYHIG	0.00	74.30
TOTAL CHECK								0.00	102.81
A1003	289112	10/05/10	11678	OAKLAND CTY TREASUR	101668000100000	R1114	TAX CREDIT	0.00	-16,591.55
A1003	289112	10/05/10	11678	OAKLAND CTY TREASUR	101948259020900	7610	TAX DEBIT	0.00	360,288.65
TOTAL CHECK								0.00	343,697.10
A1003	289114	10/05/10	13810	OFFICE DEPOT INC	101050221005000	5990	#729624 2" BINDER	0.00	452.50
A1003	289114	10/05/10	13810	OFFICE DEPOT INC	101050221005000	5990	#729525 1" BINDER	0.00	770.00
A1003	289114	10/05/10	13810	OFFICE DEPOT INC	101050221005000	5990	#574803 INSERTABLE	0.00	154.00
A1003	289114	10/05/10	13810	OFFICE DEPOT INC	101050221005000	5990	RTG 39020 (#117752)	0.00	95.84
A1003	289114	10/05/10	13810	OFFICE DEPOT INC	101050221005000	5990	#498831 TOP LOADING	0.00	145.00
TOTAL CHECK								0.00	1,617.34
A1003	289115	10/05/10	19528	OXFORD AREA COMMUNI	101970293000000	7910	THSBG CC 101510	0.00	180.00
A1003	289117	10/05/10	23776	P R CHEER TOURNAMEN	101970293000000	7910	THSGJV V CHR 021211	0.00	370.00
A1003	289118	10/05/10	13365	PAIN ENTERPRISES IN	101071127544100	5990	OPEN PO AHS TERRACE	0.00	12.00
A1003	289120	10/05/10	12658	PRECISION DATA PROD	101425221090200	5910	103155 C4195A DRU	0.00	135.78
A1003	289120	10/05/10	12658	PRECISION DATA PROD	101425221090200	5910	103151 C4191A BLA	0.00	136.06
TOTAL CHECK								0.00	271.84
A1003	289123	10/05/10	19962	REVENUE REFUND	101400000100000	R1310	TUITION REFUND	0.00	2,250.00
A1003	289125	10/05/10	21630	ALL AMERICAN SPORTS	101970293902000	5990	LARSON FOOTBALL	0.00	267.23
A1003	289125	10/05/10	21630	ALL AMERICAN SPORTS	101970293902000	5990	RIDDELL SPEED FOOTB	0.00	1,473.40
A1003	289125	10/05/10	21630	ALL AMERICAN SPORTS	101970293902000	5990	SPX CLS80I RIDDELL	0.00	1,986.02
A1003	289125	10/05/10	21630	ALL AMERICAN SPORTS	101970293902000	5990	RIDDELL SPEED FOOTB	0.00	1,376.52
A1003	289125	10/05/10	21630	ALL AMERICAN SPORTS	101970293902000	5990	SPX CLS10I RIDDELL	0.00	1,324.01
TOTAL CHECK								0.00	6,427.18
A1003	289126	10/05/10	10379	V W R INTERNATIONAL	101074113340000	5110	CREDIT #49914603	0.00	-891.42
A1003	289127	10/05/10	11998	SCIENCE KIT LLC	101074113340000	5110	#61417-12 DIALYSIS	0.00	37.64
A1003	289128	10/05/10	26164	BIRMINGHAM PUBLIC S	101970293000000	7910	THSGV GLF 092710	0.00	160.00
A1003	289129	10/05/10	19064	SHERMAN KENDALL	101970293990500	3190	THSBV FTBL 092410	0.00	55.00
A1003	289130	10/05/10	10267	SHREVE CHARLES	101970293990500	3190	BMSB HWTFTBL 09301	0.00	36.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289130	10/05/10	10267 SHREVE CHARLES	101970293990500	3190	LMSB LWTFTBL 092910	0.00	36.00
TOTAL CHECK							0.00	72.00
A1003	289132	10/05/10	10177 STAPLES ADVANTAGE	101009241031000	5910	WATTLES OPEN PO	0.00	99.00
A1003	289132	10/05/10	10177 STAPLES ADVANTAGE	101009241031000	5910	WATTLES OPEN PO	0.00	122.37
A1003	289132	10/05/10	10177 STAPLES ADVANTAGE	101014111100100	5110	WASS OPEN PO	0.00	104.54
TOTAL CHECK							0.00	325.91
A1003	289133	10/05/10	10027 STILLMAN MICHAEL R	101	L4505	DED:2116 GARNISH	0.00	206.52
A1003	289134	10/05/10	12178 SULLIVAN THOMAS R J	101970293990500	3190	BMSG BSKTBL 092910	0.00	54.00
A1003	289135	10/05/10	25063 SUNTEL SERVICES LLC	101790225022000	3190	10/11 OPEN PO	0.00	596.00
A1003	289136	10/05/10	25196 SWIFT EARL	101970293990500	3190	THSBV FTBL 092410	0.00	55.00
A1003	289138	10/05/10	24536 TALERICO FRANK A	101970293990500	3190	BMS HWTFTBL 093010	0.00	36.00
A1003	289139	10/05/10	17341 AMERICAN EAGLE	101070113367000	5110	TP1299F10 FRANKLIN	0.00	7.99
A1003	289139	10/05/10	17341 AMERICAN EAGLE	101070113367000	5110	S&H	0.00	8.20
A1003	289139	10/05/10	17341 AMERICAN EAGLE	101070113367000	5110	TK480F10 COLD WAR	0.00	39.99
TOTAL CHECK							0.00	56.18
A1003	289140	10/05/10	25007 TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,118.70
A1003	289143	10/05/10	10275 THOMPSON TOM	101970293990500	3190	AHSBV FTBL 092410	0.00	55.00
A1003	289143	10/05/10	10275 THOMPSON TOM	101970293990500	3190	AHSBFR FTBL 091510	0.00	79.00
TOTAL CHECK							0.00	134.00
A1003	289144	10/05/10	12229 AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	242.92
A1003	289146	10/05/10	10414 TROY CITY OF WATER	101940261007000	3830	#1800645 THS	0.00	367.20
A1003	289146	10/05/10	10414 TROY CITY OF WATER	101940261001700	3830	#1740535 HAMILTON	0.00	567.78
A1003	289146	10/05/10	10414 TROY CITY OF WATER	101940261001500	3830	#1800648 BEMIS	0.00	1,072.68
A1003	289146	10/05/10	10414 TROY CITY OF WATER	101940261007000	3830	#1800644 THS	0.00	7,903.98
A1003	289146	10/05/10	10414 TROY CITY OF WATER	101940261005300	3830	#1800647 BOULAN	0.00	2,591.97
A1003	289146	10/05/10	10414 TROY CITY OF WATER	101940261001100	3830	#1420745 SCHROEDER	0.00	590.73
A1003	289146	10/05/10	10414 TROY CITY OF WATER	101940261007000	3830	#1800646 THS	0.00	7,103.94
TOTAL CHECK							0.00	20,198.28
A1003	289150	10/05/10	26077 TYRRELL CHARLES A	101970293990500	3190	BMS HWTFTBL 093010	0.00	36.00
A1003	289155	10/05/10	10221 VEN TE JENNIFER	101051241031000	5910	REIMB SMITH PETTY C	0.00	9.54
A1003	289155	10/05/10	10221 VEN TE JENNIFER	101051112351000	5110	REIMB SMITH PETTY C	0.00	31.50
A1003	289155	10/05/10	10221 VEN TE JENNIFER	101051112340000	5110	REIMB SMITH PETTY C	0.00	30.34
A1003	289155	10/05/10	10221 VEN TE JENNIFER	101051112340000	5110	REIMB SMITH PETTY C	0.00	52.55
A1003	289155	10/05/10	10221 VEN TE JENNIFER	101051112106400	5110	REIMB SMITH PETTY C	0.00	75.00
A1003	289155	10/05/10	10221 VEN TE JENNIFER	101051112106600	5110	REIMB SMITH PETTY C	0.00	26.59
TOTAL CHECK							0.00	225.52
A1003	289157	10/05/10	25626 VISTA HIGHER LEARNI	101070113007000	5210	HARDCOVER IMAGINEZ	0.00	780.00
A1003	289157	10/05/10	25626 VISTA HIGHER LEARNI	101070113007000	5210	S&H	0.00	17.06

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	797.06
A1003	289158	10/05/10	24342 VISUAL IDENTITY SOL	101790225031000	5910	TECH DEPT STENCILS	0.00	140.00
A1003	289159	10/05/10	12644 W M U-R R C M	101300283033300	3220	MSHIP	0.00	40.00
A1003	289164	10/05/10	23070 WILLIAMS GAYLON	101970293990500	3190	THSBV FTBL 092410	0.00	55.00
A1003	289165	10/05/10	26044 WILLIAMS LARUE C	101970293990500	3190	THSGV SWM 092310	0.00	84.00
A1003	289169	10/12/10	13227 A T & T	101944261001000	3410	24874003011607/HILL	0.00	27.10
A1003	289170	10/12/10	13227 A T & T	101944261005000	3410	24874009767665/BAKE	0.00	98.34
A1003	289171	10/12/10	13227 A T & T	101944261090000	3410	24874002399557/MILE	0.00	32.18
A1003	289172	10/12/10	13980 A T & T CORP	101944261090000	3410	0513446855001/POCHO	0.00	31.70
A1003	289173	10/12/10	13980 A T & T CORP	101944261090000	3410	0520927872001 UNDRW	0.00	31.70
A1003	289174	10/12/10	13980 A T & T CORP	101944261090000	3410	0504011273001/HAUFF	0.00	35.23
A1003	289175	10/12/10	10280 ADAMS JOHN A	101970293990500	3190	BPMS BHWT FTBL 0930	0.00	36.00
A1003	289178	10/12/10	19962 AMANDA MICHAEL	101070113040000	3210	OSTC/MILEAGE SEPT 1	0.00	420.00
A1003	289179	10/12/10	10063 AMER ARBITRATION AS	101700231086000	3170	ARBITRATION SVCS	0.00	75.00
A1003	289183	10/12/10	24323 MUSIC FOR ALL INC	101590221355000	7410	GRAND NATIONALS	0.00	900.00
A1003	289184	10/12/10	12700 BARCZEWSKI MICHAEL	101970293990500	3190	SMSG BSKTBL 092910	0.00	54.00
A1003	289185	10/12/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	98.00
A1003	289186	10/12/10	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST OF SU	0.00	599.00
A1003	289186	10/12/10	24211 BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST OF SU	0.00	228.31
TOTAL CHECK							0.00	827.31
A1003	289187	10/12/10	10232 BITTNER RICHARD	101590221858400	4120	PIANO TUNING AND RE	0.00	1,170.00
A1003	289190	10/12/10	14675 BROTHER RICE HIGH S	101970293000000	7910	THSBV SWM 121110	0.00	130.00
A1003	289191	10/12/10	16909 BUCKMASTER, RICHARD	101970293990500	3190	THSGV VLYBL 100710	0.00	75.00
A1003	289192	10/12/10	10343 SWOYER ENTERPRISES	101070241007000	5990	TABLES FOR ACT PRAC	0.00	567.60
A1003	289193	10/12/10	11803 CANTON HIGH SCHOOL	101970293000000	7910	AHSGV GYM 020511	0.00	140.00
A1003	289195	10/12/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	278.63
A1003	289199	10/12/10	25228 COGGINS WILLIAM T	101970293990500	3190	THSBJV FTBL 093010	0.00	97.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289201	10/12/10	22500 CONVENTIONAL CARPET	101905261860100	5990	OPEN PURCHASE ORDER	0.00	1,852.50
A1003	289202	10/12/10	10516 CRAWFORD KEN	101700283085400	2410	HLTH REIM 7-10/8-10	0.00	353.18
A1003	289204	10/12/10	14673 DAVIES JANICE M	101070113540000	5110	REIMB THS P CASH	0.00	59.09
A1003	289204	10/12/10	14673 DAVIES JANICE M	101070113320100	5110	REIMB THS P CASH	0.00	25.26
A1003	289204	10/12/10	14673 DAVIES JANICE M	101070241007000	5990	REIMB THS P CASH	0.00	10.76
A1003	289204	10/12/10	14673 DAVIES JANICE M	101070113007000	5110	REIMB THS P CASH	0.00	26.95
TOTAL CHECK							0.00	122.06
A1003	289205	10/12/10	13002 DECKER INC	101902261860300	5990	SUPPLY PARTS AS NEE	0.00	83.65
A1003	289206	10/12/10	15820 DELL MARKETING LP	101790225717100	5990	OPEN PO FOR THE 201	0.00	509.94
A1003	289206	10/12/10	15820 DELL MARKETING LP	101790225717100	5990	OPEN PO FOR THE 201	0.00	186.00
TOTAL CHECK							0.00	695.94
A1003	289207	10/12/10	10577 D T E ENERGY	101942261000900	5520	WATTLES 8/20-9/21	0.00	4,374.60
A1003	289208	10/12/10	10577 D T E ENERGY	101942261005000	5520	BAKER 08/20-09/21	0.00	2,362.36
A1003	289209	10/12/10	10577 D T E ENERGY	101942261001400	5520	WASS 8/26-9/26	0.00	5,188.05
A1003	289210	10/12/10	10577 D T E ENERGY	101203261030000	5520	NILES 8/26-9/26	0.00	544.67
A1003	289210	10/12/10	10577 D T E ENERGY	101214261030000	5520	NILES 8/26-9/26	0.00	319.69
A1003	289210	10/12/10	10577 D T E ENERGY	101206261030000	5520	NILES 8/26-9/26	0.00	1,885.72
A1003	289210	10/12/10	10577 D T E ENERGY	101200261030000	5520	NILES 8/26-9/26	0.00	319.69
TOTAL CHECK							0.00	3,069.77
A1003	289211	10/12/10	10603 DIMMER WARREN ENTER	101970293902000	5990	FOOTBALL	0.00	77.40
A1003	289212	10/12/10	25880 DIRECT ENERGY MARKE	101942261009000	5520	BUS GARAGE 8/13-09/	0.00	0.26
A1003	289212	10/12/10	25880 DIRECT ENERGY MARKE	101942261005000	5520	BAKER 8/20-9/21	0.00	5,977.62
A1003	289212	10/12/10	25880 DIRECT ENERGY MARKE	101942261016000	5520	SVC BLDG 08/16-09/1	0.00	4,833.55
A1003	289212	10/12/10	25880 DIRECT ENERGY MARKE	101942261001200	5520	COSTELLO 8/16-9/15	0.00	2,944.45
A1003	289212	10/12/10	25880 DIRECT ENERGY MARKE	101942261005100	5520	SMITH 8/20-9/21	0.00	3,868.72
TOTAL CHECK							0.00	17,624.60
A1003	289213	10/12/10	23877 DOWNRIVER REFRIGERA	101902261863000	5990	TO COVER COST OF SU	0.00	72.37
A1003	289215	10/12/10	24133 EAGLE CREST MANAGEM	101970293000000	7910	GIRLS GOLF	0.00	290.00
A1003	289217	10/12/10	14200 ELEVATOR TECHNOLOGY	101902261007000	4110	PERFORM INSPECTIONS	0.00	43.83
A1003	289217	10/12/10	14200 ELEVATOR TECHNOLOGY	101902261007100	4110	PERFORM INSPECTIONS	0.00	96.17
TOTAL CHECK							0.00	140.00
A1003	289218	10/12/10	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	WAGE & BENEFIT ADJU	0.00	710.78
A1003	289218	10/12/10	25978 ENVIRO CLEAN SERVIC	101689257068900	3190	CONTRACTED WAREHOU	0.00	3,397.68
TOTAL CHECK							0.00	4,108.46
A1003	289219	10/12/10	12254 FINEST FILES	101070113007000	5210	FINE REIMB	0.00	10.00
A1003	289220	10/12/10	22358 FENBERT MIKE	101970293990500	3190	BMSB LTFTBL 100610	0.00	36.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289221	10/12/10	13778	FERNDALE HIGH SCHOO	101970293000000	7910	AHSBV WRSTL 120410	0.00	190.00
A1003	289224	10/12/10	22909	FITZGERALD PUBLIC S	101970293000000	7910	AHSBV WRST 010811	0.00	200.00
A1003	289226	10/12/10	10826	GETZAN JOHN	101970293000000	7910	ADVANCE GIRLS GOLF	0.00	276.00
A1003	289227	10/12/10	10277	GIRGENTI ANTHONY K	101970293990500	3190	SMSB HWTFTBL 093010	0.00	36.00
A1003	289229	10/12/10	14963	GRAND BLANC COMMUNI	101970293000000	7910	THSBV WRSTL 120410	0.00	250.00
A1003	289230	10/12/10	25879	GREAT LAKES GLASS D	101902261866500	5990	OPEN PURCHASE ORDER	0.00	65.59
A1003	289231	10/12/10	16989	GROVES WATER POLO B	101970293000000	7910	THSB WTRPL 100110	0.00	190.00
A1003	289232	10/12/10	22018	H & S ENGINEERING I	101902261855500	4110	ANNUAL BLEACHER INS	0.00	3,250.00
A1003	289232	10/12/10	22018	H & S ENGINEERING I	101902261855500	4110	ANNUAL BLEACHER INS	0.00	1,040.00
A1003	289232	10/12/10	22018	H & S ENGINEERING I	101902261855500	4110	ANNUAL BLEACHER INS	0.00	520.00
TOTAL CHECK							0.00	4,810.00	
A1003	289233	10/12/10	21533	HARPER GREG	101970293990500	3190	THSBJV FTBL 093010	0.00	97.00
A1003	289234	10/12/10	25743	HARTFORD LIFE INSUR	101	L4555	NOV 2010 LIFE & ADD	0.00	3,044.90
A1003	289234	10/12/10	25743	HARTFORD LIFE INSUR	101	L4565	NOV 2010 LTD PREM	0.00	2,125.37
A1003	289234	10/12/10	25743	HARTFORD LIFE INSUR	101669232084072	2110	RET LIFE NOV 2010	0.00	1,957.00
TOTAL CHECK							0.00	7,127.27	
A1003	289235	10/12/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	40.53
A1003	289235	10/12/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	968.80
A1003	289235	10/12/10	10940	HARTSIG SUPPLY CO I	101902261862500	5990	OPEN PURCHASE ORDER	0.00	674.34
TOTAL CHECK							0.00	1,683.67	
A1003	289236	10/12/10	25301	HASLETT PUBLIC SCHO	101970293000000	7910	AHSGV GYM 011511	0.00	150.00
A1003	289237	10/12/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	7,380.90
A1003	289238	10/12/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	30.11
A1003	289238	10/12/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	22.94
A1003	289238	10/12/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	244.45
A1003	289238	10/12/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	17.82
A1003	289238	10/12/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	161.89
A1003	289238	10/12/10	15997	HOME DEPOT U S A I	101904261870000	5990	OPEN PURCHASE ORDER	0.00	30.35
TOTAL CHECK							0.00	507.56	
A1003	289241	10/12/10	24931	I VISUAL INC	101180222648900	4120	SERVICE CALL	0.00	50.00
A1003	289242	10/12/10	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	570.26
A1003	289244	10/12/10	22756	INTEGRYS ENERGY SER	101941261000300	5510	#11826-5055 SEPT 20	0.00	8,948.75
A1003	289246	10/12/10	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA-EAST O	0.00	346.99
A1003	289246	10/12/10	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA-EAST O	0.00	198.99

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	545.98
A1003	289247	10/12/10	11076 JACKSON RICK	101970293990500	3190	THS ASSGN FEE	0.00	88.00
A1003	289250	10/12/10	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	107.53
A1003	289250	10/12/10	11096 CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	24.89
TOTAL CHECK							0.00	132.42
A1003	289251	10/12/10	18323 KENNEDY DENNIS	101970293990500	3190	BMSG BSKTBL 100410	0.00	54.00
A1003	289251	10/12/10	18323 KENNEDY DENNIS	101970293990500	3190	BPMSG BSKTBL 100610	0.00	54.00
TOTAL CHECK							0.00	108.00
A1003	289252	10/12/10	11200 LANMAN JOHN H	101052112005200	5110	LARSON SHELVES	0.00	110.00
A1003	289253	10/12/10	12254 KROGER CO	101070113007000	5210	THS FINE REIMB	0.00	100.00
A1003	289255	10/12/10	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	101.91
A1003	289255	10/12/10	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	52.29
A1003	289255	10/12/10	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	15.34
A1003	289255	10/12/10	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	53.80
A1003	289255	10/12/10	11181 KROGER CO	101070113540000	5110	OPEN P.O. FOR TROY	0.00	20.63
TOTAL CHECK							0.00	243.97
A1003	289256	10/12/10	11190 LAKE ORION HIGH SCH	101970293000000	7910	MS PMPKN INV 102610	0.00	400.00
A1003	289260	10/12/10	11703 LOUIS T OLLESHEIME	101902261865000	5990	OPEN PURCHASE ORDER	0.00	63.24
A1003	289261	10/12/10	17282 LUXMORE TOM	101970293990500	3190	THSBJV FTBL 100710	0.00	97.00
A1003	289262	10/12/10	11429 MI ASSOC / SECONDAR	101053241011200	7410	MBRSHP T FULCHER	0.00	340.00
A1003	289262	10/12/10	11429 MI ASSOC / SECONDAR	101051241011200	7410	MBRSHP A BUCHANAN	0.00	340.00
A1003	289262	10/12/10	11429 MI ASSOC / SECONDAR	101052241011200	7410	MBRSHIP D KOCENDA	0.00	340.00
TOTAL CHECK							0.00	1,020.00
A1003	289263	10/12/10	13228 M C M ELECTRONICS	101013111071000	5110	HEADPHONES, #35-460	0.00	170.88
A1003	289263	10/12/10	13228 M C M ELECTRONICS	101013111071000	5110	ESTIMATED SHIPPING	0.00	15.99
A1003	289263	10/12/10	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	4.25
A1003	289263	10/12/10	13228 M C M ELECTRONICS	101180222648900	4120	OPEN PO FOR THE 201	0.00	54.45
TOTAL CHECK							0.00	245.57
A1003	289264	10/12/10	11284 M P S E R S	101	L4550	MIP SEPT 2010	0.00	335,236.52
A1003	289264	10/12/10	11284 M P S E R S	101	L4526	TDP SEPTEMBER 2010	0.00	36,902.46
A1003	289264	10/12/10	11284 M P S E R S	101	L4400	RETIREMENT SEPT 201	0.00	925,161.95
TOTAL CHECK							0.00	1,297,300.93
A1003	289265	10/12/10	13603 MI SCHOOL BAND & OR	101590221085600	7410	BOULAN #410 MBRSHP	0.00	375.00
A1003	289265	10/12/10	13603 MI SCHOOL BAND & OR	101590221085600	7410	LARSON #1284 MBRSHP	0.00	375.00
A1003	289265	10/12/10	13603 MI SCHOOL BAND & OR	101590221085600	7410	SMITH #3620 MBRSHP	0.00	375.00
A1003	289265	10/12/10	13603 MI SCHOOL BAND & OR	101590221085600	7410	INTL ACADEMY #12903	0.00	375.00
A1003	289265	10/12/10	13603 MI SCHOOL BAND & OR	101590221085600	7410	ATHENS MBRSHP	0.00	375.00
A1003	289265	10/12/10	13603 MI SCHOOL BAND & OR	101590221085600	7410	TROYHIGH #810 MBRSH	0.00	375.00
A1003	289265	10/12/10	13603 MI SCHOOL BAND & OR	101590221085600	7410	BAKER #10466 MBRSHP	0.00	375.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,625.00
A1003	289266	10/12/10	13397	MI SCHOOL VOCAL MUS	101590221085600	7410	MBRSHP RENEWAL	0.00 60.00
A1003	289266	10/12/10	13397	MI SCHOOL VOCAL MUS	101590221085600	7410	MBRSHP RENEWAL	0.00 330.00
A1003	289266	10/12/10	13397	MI SCHOOL VOCAL MUS	101590221085600	7410	MBRSHP RENEWAL	0.00 330.00
A1003	289266	10/12/10	13397	MI SCHOOL VOCAL MUS	101590221085600	7410	MBRSHP RENEWAL	0.00 330.00
A1003	289266	10/12/10	13397	MI SCHOOL VOCAL MUS	101590221085600	7410	MBRSHP RENEWAL	0.00 330.00
TOTAL CHECK							0.00	1,380.00
A1003	289268	10/12/10	12631	TOWER PRODUCTS INC	101050112376000	5110	ELECTRO-VOICE 635A	0.00 198.00
A1003	289268	10/12/10	12631	TOWER PRODUCTS INC	101050112376000	5110	ESTIMATED SHIPPING	0.00 6.00
A1003	289268	10/12/10	12631	TOWER PRODUCTS INC	101051112376000	5110	ESTIMATED SHIPPING	0.00 6.00
A1003	289268	10/12/10	12631	TOWER PRODUCTS INC	101051112376000	5110	ELECTRO-VOICE 635A	0.00 198.00
A1003	289268	10/12/10	12631	TOWER PRODUCTS INC	101052112376000	5110	ESTIMATED SHIPPING	0.00 6.00
A1003	289268	10/12/10	12631	TOWER PRODUCTS INC	101052112376000	5110	ELECTRO-VOICE 635A	0.00 198.00
A1003	289268	10/12/10	12631	TOWER PRODUCTS INC	101053112376000	5110	ELECTRO-VOICE 635A	0.00 198.00
A1003	289268	10/12/10	12631	TOWER PRODUCTS INC	101053112376000	5110	ESTIMATED SHIPPING	0.00 6.00
TOTAL CHECK							0.00	816.00
A1003	289269	10/12/10	19995	MCCOY JEFF	101	A1031	10/11 START UP F/A	0.00 200.00
A1003	289271	10/12/10	23537	METROPOLITAN PUBLIS	101928282020600	3610	NATIONAL MERIT INVI	0.00 200.00
A1003	289271	10/12/10	23537	METROPOLITAN PUBLIS	101071241031000	5910	FORM #TSD-0505 STUD	0.00 154.00
A1003	289271	10/12/10	23537	METROPOLITAN PUBLIS	101300221082300	3610	D.K. REPORT CARDS,	0.00 140.00
TOTAL CHECK							0.00	494.00
A1003	289272	10/12/10	22629	MI FENCE CO	101904261870000	4110	OPEN PURCHSE ORDER	0.00 21.20
A1003	289275	10/12/10	12254	MIDWEST GOLF & TURF	101070113007000	5210	THS FINE REIMB	0.00 50.00
A1003	289276	10/12/10	11492	MIDWEST GOLF & TURF	101904261870000	4110	OPEN PURCHASE ORDER	0.00 586.60
A1003	289277	10/12/10	11541	M T I ENTERPRISES I	101070113354300	5110	BALANCE DUE	0.00 8.39
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	WA232924H - KNIFE C	0.00 8.96
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	WA02165H - EXCO WOO	0.00 5.81
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	W08066H - EKCO PAST	0.00 11.34
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	WA27246H - LARGE CO	0.00 32.40
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	WA27013H - LIBMAN E	0.00 10.35
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	WA18634H - 1 QUART	0.00 59.27
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	WA21521H - SOAP PUM	0.00 14.18
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	WA27201H - WAFFLE M	0.00 19.35
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	WA28038H - CUTLERY	0.00 11.66
A1003	289279	10/12/10	11564	ARISTOTLE CORP (THE	101053112540200	5110	W08070H - EGG WHISK	0.00 11.88
TOTAL CHECK							0.00	185.20
A1003	289281	10/12/10	11614	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00 807.80
A1003	289281	10/12/10	11614	NATL TIME & SIGNAL	101902261860500	4910	PERFORM ANNUAL FIRE	0.00 13,995.00
TOTAL CHECK							0.00	14,802.80
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	D. CHEN TUITION	0.00 120.20
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	Z WEN TUITION	0.00 120.20

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	T WANG TUITION	0.00	180.30
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	BAJPAYEE TUITION	0.00	120.20
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	SIVARAMAN TUITION	0.00	120.20
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	SHRESTHA TUITION	0.00	120.20
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	M REDDY TUITION	0.00	120.20
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101071113020300	3710	A. ALLEN TUITION	0.00	120.20
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	SARA MA TUITION	0.00	120.20
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101071113020300	3710	KAPADIA TUITION	0.00	120.20
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	V LEE TUITION	0.00	120.20
A1003	289282	10/12/10	12494	OAKLAND COMMUNITY C	101070113020300	3710	O HUANG TUITION	0.00	120.20
TOTAL CHECK							0.00	1,502.50	
A1003	289284	10/12/10	13810	OFFICE DEPOT INC	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	81.25
A1003	289286	10/12/10	14283	PIONEER MFG CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	44.45
A1003	289286	10/12/10	14283	PIONEER MFG CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	62.95
TOTAL CHECK							0.00	107.40	
A1003	289287	10/12/10	11808	PORT HURON NORTHERN	101970293000000	7910	THSBVTENNIS082710	0.00	50.00
A1003	289287	10/12/10	11808	PORT HURON NORTHERN	101970293000000	7910	AHSBVTENNIS82710	0.00	50.00
TOTAL CHECK							0.00	100.00	
A1003	289291	10/12/10	14304	RENAISSANCE LEARNIN	101053112072800	5110	SHIPPING	0.00	10.37
A1003	289291	10/12/10	14304	RENAISSANCE LEARNIN	101053112072800	5110	READING PRACTICE QU	0.00	134.55
TOTAL CHECK							0.00	144.92	
A1003	289292	10/12/10	26066	RESSLER CRAIG J	101970293990500	3190	THSBJV FTBL 093010	0.00	97.00
A1003	289295	10/12/10	23011	SAVAGE ROBERT C	101970293990500	3190	SMSG BSKTBL 092910	0.00	54.00
A1003	289295	10/12/10	23011	SAVAGE ROBERT C	101970293990500	3190	LMSG BSKTBL 100610	0.00	54.00
TOTAL CHECK							0.00	108.00	
A1003	289296	10/12/10	11987	SCHOLASTIC CLASSROO	101052112005200	5110	CLASSROOM SET OF 15	0.00	152.63
A1003	289296	10/12/10	11987	SCHOLASTIC CLASSROO	101052112005200	5110	SCIENCE WORLD FOR M	0.00	305.25
A1003	289296	10/12/10	11987	SCHOLASTIC CLASSROO	101052112005200	5110	JUNIOR SCHOLASTIC F	0.00	363.00
TOTAL CHECK							0.00	820.88	
A1003	289298	10/12/10	11998	SCIENCE KIT LLC	101074113340000	5110	#46162-00 ECONOMY E	0.00	15.27
A1003	289298	10/12/10	11998	SCIENCE KIT LLC	101074113340000	5110	#69102-01 SLIDE, BA	0.00	0.46
TOTAL CHECK							0.00	15.73	
A1003	289300	10/12/10	25208	SKOCZCK ROBERT L	101970293990500	3190	BMS BLWFTTBL 100610	0.00	36.00
A1003	289300	10/12/10	25208	SKOCZCK ROBERT L	101970293990500	3190	BPMSB LWTFTBL 09291	0.00	36.00
TOTAL CHECK							0.00	72.00	
A1003	289301	10/12/10	21530	SMITH REGGIE	101970293990500	3190	THSBJV FTBL 093010	0.00	97.00
A1003	289302	10/12/10	18888	SPRINT	101944261406000	3410	#926743482 SEPT 20	0.00	592.72
A1003	289303	10/12/10	10177	STAPLES ADVANTAGE	101014111100100	5110	WASS SHARPENER	0.00	31.03
A1003	289303	10/12/10	10177	STAPLES ADVANTAGE	101009241031000	5910	OPEN SUPPLY ORDER F	0.00	71.15
A1003	289303	10/12/10	10177	STAPLES ADVANTAGE	101014111100100	5110	CREDIT INV#31422963	0.00	-31.03

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	71.15
A1003	289304	10/12/10	12161	STONE JAMES J	101970293990500	3190 THSGV VLYBL 100710	0.00	75.00
A1003	289305	10/12/10	14390	STUCKEY STEPHEN D	101970293990500	3190 THSBJV FTBL 100710	0.00	97.00
A1003	289307	10/12/10	24300	STURGIS ERIC	101970293000000	7910 TENNIS ADVANCE	0.00	504.00
A1003	289308	10/12/10	12178	SULLIVAN THOMAS R J	101970293990500	3190 BPSMSG BSKTBL 100610	0.00	54.00
A1003	289309	10/12/10	21476	SUNGARD AVAILABILIT	101650284856500	4120 SCHED A 11/1-1/29	0.00	2,088.00
A1003	289310	10/12/10	16641	SUNGARD PUBLIC SECT	101650284022100	6440 ESCHOOLPLUS S/W LIC	0.00	675.00
A1003	289310	10/12/10	16641	SUNGARD PUBLIC SECT	101650284022100	3162 EXTCENT TERA INTERF	0.00	427.20
A1003	289310	10/12/10	16641	SUNGARD PUBLIC SECT	101650283021500	3220 WEBEX TRAINING ON T	0.00	400.50
A1003	289310	10/12/10	16641	SUNGARD PUBLIC SECT	101650284022100	6440 ESCHOOLPLUS S/W LIC	0.00	400.50
A1003	289310	10/12/10	16641	SUNGARD PUBLIC SECT	101650284856500	4120 ESCHOOLPLUS ATTENDA	0.00	150.00
A1003	289310	10/12/10	16641	SUNGARD PUBLIC SECT	101650284022100	6440 ESCHOOLPLUS S/W LIC	0.00	1,500.00
TOTAL CHECK							0.00	3,553.20
A1003	289314	10/12/10	18778	TEACHERS CURRICULUM	101015111389500	5210 SHIPPING AND HANDLI	0.00	50.09
A1003	289314	10/12/10	18778	TEACHERS CURRICULUM	101015111389500	5210 040X - INTERACTIVE	0.00	414.00
A1003	289314	10/12/10	18778	TEACHERS CURRICULUM	101015111389500	5210 284-4 INTERACTIVE N	0.00	392.00
A1003	289314	10/12/10	18778	TEACHERS CURRICULUM	101015111389500	5210 260-7 - INTERACTIVE	0.00	284.00
A1003	289314	10/12/10	18778	TEACHERS CURRICULUM	101015111389500	5210 334-4 - INTERACTIVE	0.00	456.00
A1003	289314	10/12/10	18778	TEACHERS CURRICULUM	101007111389500	5210 SHIPPING AND HANDLI	0.00	89.05
TOTAL CHECK							0.00	1,685.14
A1003	289318	10/12/10	12234	TREVARROW HARDWARE	101790225717100	5990 TECH DEPT OPEN PO	0.00	3.49
A1003	289319	10/12/10	12235	TRI COUNTY COMMUNIC	101070221007000	3190 OPEN P.O. FOR THS R	0.00	1,363.43
A1003	289322	10/12/10	14653	ULINE INC	101790225717100	5990 MINI-BASE HANDWRAPP	0.00	87.28
A1003	289322	10/12/10	14653	ULINE INC	101790225717100	5990 SHIPPING	0.00	37.26
A1003	289322	10/12/10	14653	ULINE INC	101790225717100	5990 18" X 1,500' 80 GAU	0.00	112.36
TOTAL CHECK							0.00	236.90
A1003	289324	10/12/10	10866	W W GRAINGER INC	101905261860100	5990 OPEN PURCHASE ORDER	0.00	33.80
A1003	289324	10/12/10	10866	W W GRAINGER INC	101905261860100	5990 OPEN PURCHASE ORDER	0.00	173.10
TOTAL CHECK							0.00	206.90
A1003	289325	10/12/10	21792	WALEWSKI KEVIN	101970293990500	3190 THSBJV FTBL 100710	0.00	97.00
A1003	289327	10/12/10	22984	WATERFORD MOTT HIGH	101970293990500	3190 THSV VLYBL 100910	0.00	160.00
A1003	289327	10/12/10	22984	WATERFORD MOTT HIGH	101970293000000	7910 THSV VLYBL 100210	0.00	160.00
TOTAL CHECK							0.00	320.00
A1003	289329	10/12/10	12382	WEINGARTZ SUPPLY CO	101904261870000	5990 OPEN PURCHASE ORDER	0.00	62.99
A1003	289329	10/12/10	12382	WEINGARTZ SUPPLY CO	101904261870000	5990 OPEN PURCHASE ORDER	0.00	181.86
TOTAL CHECK							0.00	244.85
A1003	289330	10/12/10	25556	WIETCHY MARK	101970293990500	3190 LMSB LWTFTBL 100610	0.00	36.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289330	10/12/10	25556 WIETCHY MARK	101970293990500	3190	SMSB HWTFTBL 093010	0.00	36.00
TOTAL CHECK							0.00	72.00
A1003	289331	10/12/10	19592 PRAXAIR DISTRIBUTIO	101902261849900	5990	OPEN PURCHASE ORDER	0.00	91.43
A1003	289333	10/12/10	12254 FINE REIMB	101070113007000	5210	FINE REIMB	0.00	27.95
A1003	289334	10/19/10	10016 ASSOC /SUPERVISION	101071113007100	7410	DIXON/DOWD MSHIP	0.00	308.00
A1003	289335	10/19/10	13227 A T & T	101944261001700	3410	24864171012123/HAMI	0.00	63.74
A1003	289336	10/19/10	13227 A T & T	101944261090000	3410	24826577082748/POCH	0.00	21.37
A1003	289337	10/19/10	13227 A T & T	101944261090000	3410	24852835347028/HAUF	0.00	35.39
A1003	289338	10/19/10	13227 A T & T	101944261000300	3410	24858370413458/M&O	0.00	73.96
A1003	289339	10/19/10	13227 A T & T	101944261090000	3410	24882239052217/UNDR	0.00	37.16
A1003	289340	10/19/10	13980 A T & T CORP	101944261090000	3410	053-462-3702-001MIL	0.00	31.70
A1003	289341	10/19/10	13981 A T & T MOBILITY NA	101944261079000	3410	TRC 99231208	0.00	89.16
A1003	289343	10/19/10	13451 ADVANCED LIGHTING A	101570221057000	5990	SECURITY ROLL TOP D	0.00	1,700.63
A1003	289343 V	10/19/10	13451 ADVANCED LIGHTING A	101570221057000	5990	SECURITY ROLL TOP D	0.00	-1,700.63
TOTAL CHECK							0.00	0.00
A1003	289346	10/19/10	20725 B F I WAST SYSTEMS	101905261800500	3840	OPEN PO FOR TRASH R	0.00	2,630.84
A1003	289351	10/19/10	10138 AUDIO SENTRY CORP	101905261801400	4110	OPEN PURCHASE ORDER	0.00	285.00
A1003	289352	10/19/10	14930 B & H PHOTO & ELECT	101182224376000	5110	SHIPPING	0.00	13.15
A1003	289352	10/19/10	14930 B & H PHOTO & ELECT	101182224376000	5110	PANASONIC AY-DV83PQ	0.00	58.90
A1003	289352	10/19/10	14930 B & H PHOTO & ELECT	101182224376000	5110	JVC LA-124PROHD 124	0.00	628.95
TOTAL CHECK							0.00	701.00
A1003	289354	10/19/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	211.00
A1003	289354	10/19/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	49.50
A1003	289354	10/19/10	20512 M & M IRISH ENTERPR	101905261805100	5990	OPEN PURCHASE ORDER	0.00	585.50
TOTAL CHECK							0.00	846.00
A1003	289355	10/19/10	12591 BEIER HOWLETT P C	101101231023500	3170	LEGAL EXP	0.00	216.24
A1003	289362	10/19/10	10342 C & M ASSOCIATES IN	101902261860100	4110	OPEN PURCHASE ORDER	0.00	1,020.00
A1003	289362	10/19/10	10342 C & M ASSOCIATES IN	101902261860100	4110	OPEN PURCHASE ORDER	0.00	210.00
TOTAL CHECK							0.00	1,230.00
A1003	289363	10/19/10	17561 C R HILL CO INC	101070113350000	5110	OPEN P.O. FOR TROY	0.00	255.40
A1003	289366	10/19/10	10364 CAROLINA BIOLOGICAL	101070113340100	5110	#DH-652349C REPLACE	0.00	21.02
A1003	289366	10/19/10	10364 CAROLINA BIOLOGICAL	101070113340100	5110	#DH-652349B O2 ELE	0.00	3.63
A1003	289366	10/19/10	10364 CAROLINA BIOLOGICAL	101070113340100	5110	#DH-652349B ZERO O2	0.00	3.63

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289366	10/19/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110 #DH-746635 D.O. & A	0.00	24.06
A1003	289366	10/19/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110 #DH-653076 ACID RAI	0.00	15.69
A1003	289366	10/19/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110 #DH-653076 ACID RAI	0.00	28.67
A1003	289366	10/19/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110 #DH-653075 ACID RAI	0.00	36.08
A1003	289366	10/19/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110 #DH-652349B O2 ELE	0.00	6.64
A1003	289366	10/19/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110 #DH-652349C REPLACE	0.00	38.40
A1003	289366	10/19/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110 #DH-652349B ZERO O2	0.00	6.64
A1003	289366	10/19/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110 #DH-746635 D.O. & A	0.00	43.98
A1003	289366	10/19/10	10364	CAROLINA BIOLOGICAL	101070113340100	5110 #DH-653075 ACID RAI	0.00	19.75
TOTAL CHECK							0.00	248.19
A1003	289368	10/19/10	13556	CASTELVETERE FRED B	101970293990500	3190 AHSBFR FTBL 093010	0.00	79.00
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 S&H	0.00	14.70
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887273667 MAKI	0.00	1.12
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887276962 INTE	0.00	1.02
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887277849 INTE	0.00	1.02
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887276859 INTE	0.00	0.33
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887277832 INTE	0.00	1.02
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887276835 INTE	0.00	15.27
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887277818 INTE	0.00	0.82
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887276866 INTE	0.00	0.89
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887276446 INTEG	0.00	31.85
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887276712 INTE	0.00	45.87
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887276736 INTE	0.00	7.65
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887276880 INTE	0.00	1.27
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 9780887276804 INTE	0.00	38.21
A1003	289369	10/19/10	15441	CHENG & TSUI CO INC	101070113007000	5210 D9780887276866 INTE	0.00	0.76
TOTAL CHECK							0.00	161.80
A1003	289370	10/19/10	16765	CICHOWSKI ROBERT	101970293990500	3190 AHSBV FTBL 100810	0.00	55.00
A1003	289371	10/19/10	14504	CIRCUIT ELECTRIC MO	101902261861500	5990 OPEN PURCHASE ORDER	0.00	234.22
A1003	289372	10/19/10	13733	CITIZENS MANAGEMENT	101905261800150	2840 CUSTODIAL	0.00	1,904.11
A1003	289372	10/19/10	13733	CITIZENS MANAGEMENT	101071125387050	2840 ATHENS	0.00	2,051.56
A1003	289372	10/19/10	13733	CITIZENS MANAGEMENT	101090271391050	2840 TRANSP	0.00	982.03
TOTAL CHECK							0.00	4,937.70
A1003	289373	10/19/10	14677	CLARKSTON HIGH SCHO	101970293000000	7910 THSV SFTBL 043011	0.00	350.00
A1003	289375	10/19/10	26071	COPP RICHARD	101970293990500	3190 AHSBFR FTBL 093010	0.00	79.00
A1003	289377	10/19/10	21879	D J CONLEY ASSOCIAT	101902261862000	5990 OPEN PURCHASE ORDER	0.00	223.00
A1003	289377	10/19/10	21879	D J CONLEY ASSOCIAT	101902261862000	5990 OPEN PURCHASE ORDER	0.00	27.00
A1003	289377	10/19/10	21879	D J CONLEY ASSOCIAT	101902261862000	5990 OPEN PURCHASE ORDER	0.00	27.00
TOTAL CHECK							0.00	277.00
A1003	289378	10/19/10	25878	DAVID RUSKIN	101	L4505 DED:2134 CHAPTER 13	0.00	280.95
A1003	289379	10/19/10	17986	DENOMME JOSEPH	101970293990500	3190 AHSBV FTBL 100810	0.00	55.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289380	10/19/10	10577 D T E ENERGY	101942261005200	5520	LARSON 09/07-10/05	0.00	2,349.52
A1003	289381	10/19/10	10577 D T E ENERGY	101942261007000	5520	THS 09/08-10/06	0.00	5,342.00
A1003	289382	10/19/10	10577 D T E ENERGY	101942261007100	5520	AHS 09/08-10/06	0.00	4,941.32
A1003	289383	10/19/10	16682 DEVUYST MAURICE	101970293990500	3190	SMSB LWFTTBL 101310	0.00	36.00
A1003	289384	10/19/10	10600 DUNWORTH INC	101970293906000	5990	76001 ME COMPETITOR	0.00	2,959.92
A1003	289384	10/19/10	10600 DUNWORTH INC	101970293906000	5990	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK							0.00	3,109.92
A1003	289385	10/19/10	25880 DIRECT ENERGY MARKE	101942261001300	5520	MARTELL 08/31-09/30	0.00	2,511.76
A1003	289386	10/19/10	21811 DUNN MIKE	101970293990500	3190	AHSBFR FTBL 093010	0.00	79.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	39.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	49.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	27.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	165.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	26.00
A1003	289389	10/19/10	22701 ELITE PEST MANAGEME	101905261802000	4910	OPEN PURCHASE ORDER	0.00	49.00
TOTAL CHECK							0.00	912.00
A1003	289390	10/19/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BOULAN VOLLEYBALL	0.00	140.63
A1003	289390	10/19/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS COWBOYS	0.00	185.79
A1003	289390	10/19/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS WATER POLO	0.00	236.25
A1003	289390	10/19/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	THS SWIM	0.00	168.75
A1003	289390	10/19/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS BAND	0.00	354.38
A1003	289390	10/19/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER DAY CHURCH	0.00	157.50
A1003	289390	10/19/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	AHS CARNEGIE	0.00	168.75
A1003	289390	10/19/10	25978 ENVIRO CLEAN SERVIC	101904261870000	3192	CONTRACTED GROUNDS	0.00	30,128.65
A1003	289390	10/19/10	25978 ENVIRO CLEAN SERVIC	101905261800100	3193	BAKER DAY CHURCH	0.00	157.50

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	289390	10/19/10	25978	ENVIRO CLEAN SERVIC	101905261800100	3193	LARSON CHURCH	0.00	303.75
TOTAL CHECK							0.00	32,001.95	
A1003	289392	10/19/10	25860	ETICO PRODUCTIONS L	101071113354300	5110	DRAMA - PERFORMANCE	0.00	1,590.00
A1003	289395	10/19/10	13801	FAIRMAN PAUL	101970293990500	3190	AHSBJV WTPL 100510	0.00	75.00
A1003	289399	10/19/10	12409	FOLLETT EDUCATIONAL	101052112005200	5110	ESTIMATED SHIPPING/	0.00	51.03
A1003	289399	10/19/10	12409	FOLLETT EDUCATIONAL	101052112005200	5110	DISCOVERING FRENCH	0.00	537.20
TOTAL CHECK							0.00	588.23	
A1003	289401	10/19/10	16494	FORESTRY SUPPLIERS	101070113340100	5110	#39480 JIM-GEM D-TA	0.00	64.26
A1003	289401	10/19/10	16494	FORESTRY SUPPLIERS	101070113340100	5110	#93063 HIP BOOTS SI	0.00	42.16
A1003	289401	10/19/10	16494	FORESTRY SUPPLIERS	101070113340100	5110	#93065 HIP BOOTS SI	0.00	42.16
A1003	289401	10/19/10	16494	FORESTRY SUPPLIERS	101070113340100	5110	#93061 HIP BOOTS SI	0.00	42.16
TOTAL CHECK							0.00	190.74	
A1003	289402	10/19/10	24819	FRASER HIGH SCHOOL	101970293000000	7910	THS GYMNST 010811	0.00	150.00
A1003	289403	10/19/10	10810	GENERAL BINDING COR	101071222708000	5110	REMC 102092 - GBC 3	0.00	231.54
A1003	289404	10/19/10	21460	GALLAGHER FIRE EQUI	101905261801200	4910	OPEN PURCHASE ORDER	0.00	373.00
A1003	289405	10/19/10	10285	GAMMON STEVEN L	101970293990500	3190	BPMSG HWT FTBL 1007	0.00	36.00
A1003	289407	10/19/10	24933	GOLDSTAR LEARNING I	1010701133007000	5110	QUOTE #271 MASTERY	0.00	569.06
A1003	289409	10/19/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	436.80
A1003	289411	10/19/10	19962	GREG FLEWELLING	101970293905000	5990	AHS TENNIS REIMB	0.00	120.00
A1003	289412	10/19/10	22018	H & S ENGINEERING I	101902261855500	4110	TO COVER COST OF RE	0.00	1,900.00
A1003	289413	10/19/10	22528	HANSONS RUNNING SHO	101970293000000	7910	AHSBG CC 100210	0.00	60.00
A1003	289414	10/19/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	25.89
A1003	289414	10/19/10	25661	HERCULES & HERCULES	101905261805500	5990	OPEN PURCHASE ORDER	0.00	129.60
TOTAL CHECK							0.00	155.49	
A1003	289415	10/19/10	12090	HUGO SOLOMON & SONS	101902261866000	5990	OPEN PURCHASE ORDER	0.00	30.00
A1003	289416	10/19/10	22248	INDUSTRIAL CLEANING	101905261811000	4120	OPEN PURCHASE ORDER	0.00	828.32
A1003	289419	10/19/10	24514	IRON MOUNTAIN	101790225022000	3190	1 YEAR CONTRACT FOR	0.00	170.26
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101074113352400	5110	MUSIC FOR IA-EAST O	0.00	132.00
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	109.00
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101071113351300	5110	MUSIC FOR AHS BAND,	0.00	287.99
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101590113353000	5118	TROY HONORS CHOIR -	0.00	770.85
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101590113353000	5118	TROY HONORS CHOIR -	0.00	109.89
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00	244.70
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00	48.98

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00	69.94
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00	45.00
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101016111353000	5118	CREDIT MEMO BARNARD	0.00	-26.55
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00	32.94
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00	200.99
A1003	289421	10/19/10	11763	J W PEPPER & SON IN	101052112351200	5110	MUSIC FOR LARSON BA	0.00	485.99
TOTAL CHECK								0.00	2,511.72
A1003	289425	10/19/10	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	22.69
A1003	289425	10/19/10	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	26.06
A1003	289425	10/19/10	11096	CHESTER LIMITED INC	101902261862000	5990	OPEN PURCHASE ORDER	0.00	31.02
TOTAL CHECK								0.00	79.77
A1003	289426	10/19/10	26030	JUNIOR LIBRARY GUIL	101970000100000	R1733	PTP REFUND	0.00	100.00
A1003	289427	10/19/10	14162	JUNIOR LIBRARY GUIL	101180222374200	5310	MM LEVEL - MYSTERY	0.00	167.40
A1003	289427	10/19/10	14162	JUNIOR LIBRARY GUIL	101180222374200	5310	SM LEVEL - SPORTS M	0.00	167.40
A1003	289427	10/19/10	14162	JUNIOR LIBRARY GUIL	101180222374200	5310	B+ LEVEL - UPPER EL	0.00	167.40
TOTAL CHECK								0.00	502.20
A1003	289430	10/19/10	26030	JUNIOR LIBRARY GUIL	101970000100000	R1733	PTP REFUND	0.00	200.00
A1003	289431	10/19/10	24265	KELLY ROBERT M	101970293990500	3190	BPMSB LTFTBL 101310	0.00	36.00
A1003	289431	10/19/10	24265	KELLY ROBERT M	101970293990500	3190	LMSB HWT FTBL 10141	0.00	36.00
TOTAL CHECK								0.00	72.00
A1003	289432	10/19/10	25175	KELLY TOD	101970293990500	3190	AHGBV FTBL 100810	0.00	55.00
A1003	289433	10/19/10	18323	KENNEDY DENNIS	101970293990500	3190	LMSG BSKTBL 101110	0.00	54.00
A1003	289433	10/19/10	18323	KENNEDY DENNIS	101970293990500	3190	BMSG BSKTBL 101310	0.00	54.00
TOTAL CHECK								0.00	108.00
A1003	289434	10/19/10	17824	KINGSWOOD URGENT ME	101700283020000	3140	NEW HIRE PHYSICALS	0.00	390.00
A1003	289435	10/19/10	11181	KROGER CO	101150232031200	5990	OPEN PO FOR 2010/20	0.00	30.24
A1003	289437	10/19/10	11211	LAUGHLIN KEITH	101700283085400	2410	HLTH REIM 7/10-8/10	0.00	353.18
A1003	289439	10/19/10	26030	JUNIOR LIBRARY GUIL	101668000100000	R1731	PAYSCHOOLS REF	0.00	50.00
A1003	289441	10/19/10	25753	LORENZ ROBERT WM	101970293990500	3190	AHSGV SWM 100710	0.00	56.00
A1003	289442	10/19/10	11260	LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN PA	0.00	94.50
A1003	289442	10/19/10	11260	LUCK'S MUSIC LIBRAR	101053112352300	5110	MUSIC FOR BOULAN PA	0.00	40.50
TOTAL CHECK								0.00	135.00
A1003	289443	10/19/10	11262	LUTTENBERGER J MICH	101970293990500	3190	AHSGJV VLYBL 093010	0.00	72.00
A1003	289444	10/19/10	11429	MI ASSOC / SECONDAR	101050241011200	7410	MEMBERSHIP DUES FOR	0.00	340.00
A1003	289445	10/19/10	12865	MECHANICAL CONTROLS	101902261639000	3120	OPEN PURCHASE ORDER	0.00	271.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

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A1003	289446	10/19/10	11284 M P S E R S	101	L4400	EMPLOYEE CONTRIBUTE	0.00	141.83
A1003	289446	10/19/10	11284 M P S E R S	101	L4500	EMPLOYEE CONTRIBUTE	0.00	283.72
TOTAL CHECK							0.00	425.55
A1003	289447	10/19/10	11286 M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	389.35
A1003	289447	10/19/10	11286 M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	88.11
TOTAL CHECK							0.00	477.46
A1003	289448	10/19/10	17983 MACKOOL ED	101970293990500	3190	AHSBV FTBL 100810	0.00	55.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	24.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	69.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	40.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	60.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	30.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	45.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	70.20
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	42.88
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	52.65
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	12.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	25.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	55.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	40.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	50.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	45.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113351300	5110	SUPPLIES FOR AHS BA	0.00	30.60
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	25.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	24.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	6.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	64.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	39.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	50.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	32.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	4120	INSTRUMENT REPAIRS	0.00	65.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	557.55
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	226.05
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113351300	5110	SUPPLIES FOR THS BA	0.00	493.80
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101070113352400	4120	INSTRUMENT REPAIRS	0.00	190.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113351300	4120	INSTRUMENT REPAIRS	0.00	30.00
A1003	289450	10/19/10	12547 MARSHALL MUSIC CO	101071113352400	4120	REPAIRS FOR AHS ORC	0.00	34.00
TOTAL CHECK							0.00	2,557.73
A1003	289454	10/19/10	23537 METROPOLITAN PUBLIS	101300221082300	3610	WRITING PORTFOLIOS,	0.00	1,009.80
A1003	289456	10/19/10	22091 MI COMPETING BAND A	101590221355000	7410	ENTRY FEE FOR MCBA	0.00	250.00
A1003	289458	10/19/10	25345 MI GUARANTY AGENCY	101	L4505	DED:2133 ST LN DEBT	0.00	342.36
A1003	289460	10/19/10	19587 MI STATE OF DISBURS	101	L4519	DED:4060 FRIEND/CT	0.00	2,542.62
A1003	289461	10/19/10	12127 MI STATE OF/CERTIFI	101071127085600	7410	CTE CERFITICATION F	0.00	40.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

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A1003	289462	10/19/10	14054	MICRODATA SYSTEMS L	101203221021500	3220	2 ADDITIONAL REGIST	0.00	71.43
A1003	289462	10/19/10	14054	MICRODATA SYSTEMS L	101203221021500	3220	STUREC TRAINING WOR	0.00	53.57
TOTAL CHECK								0.00	125.00
A1003	289464	10/19/10	25019	MYERS AUSTIN J	101970293990500	3190	THSBV WTPL 101110	0.00	75.00
A1003	289464	10/19/10	25019	MYERS AUSTIN J	101970293990500	3190	AHSBV WTPL 093010	0.00	50.00
TOTAL CHECK								0.00	125.00
A1003	289465	10/19/10	11564	ARISTOTLE CORP (THE	101051112540200	5110	WA27015H - KITCHEN	0.00	13.50
A1003	289465	10/19/10	11564	ARISTOTLE CORP (THE	101051112540200	5110	WA26409H - UTICA OL	0.00	37.76
A1003	289465	10/19/10	11564	ARISTOTLE CORP (THE	101051112540200	5110	WA18634H - 1 QUART	0.00	39.51
A1003	289465	10/19/10	11564	ARISTOTLE CORP (THE	101051112540200	5110	WA18634H - 1 QUART	0.00	19.76
A1003	289465	10/19/10	11564	ARISTOTLE CORP (THE	101051112540200	5110	WA23022H - WILTON C	0.00	31.73
A1003	289465	10/19/10	11564	ARISTOTLE CORP (THE	101051112540200	5110	WA21469H - SUPER CO	0.00	4.46
A1003	289465	10/19/10	11564	ARISTOTLE CORP (THE	101051112540200	5110	W08066H - EXCO PAST	0.00	11.34
TOTAL CHECK								0.00	158.06
A1003	289466	10/19/10	11617	NEFF MOTIVATION INC	101970293000000	5990	OPEN PO FOR ATHLETI	0.00	183.59
A1003	289466	10/19/10	11617	NEFF MOTIVATION INC	101970293000000	5990	OPEN PO FOR ATHLETI	0.00	671.85
TOTAL CHECK								0.00	855.44
A1003	289470	10/19/10	11668	OAKLAND SCHOOLS	101425221092300	7410	TEACH/LEARN DUES101	0.00	100.00
A1003	289470	10/19/10	11668	OAKLAND SCHOOLS	101150232090000	7410	TRICOUNTY MSHIP	0.00	1,811.46
TOTAL CHECK								0.00	1,911.46
A1003	289471	10/19/10	14079	OAKLAND UNIV-SCH OF	101071113020300	3710	BIELMAN/RATHNAM DUA	0.00	1,945.40
A1003	289476	10/19/10	14283	PIONEER MFG CO	101904261870000	5990	OPEN PURCHASE ORDER	0.00	946.50
A1003	289478	10/19/10	19032	R K A PETROLEUM COM	101090271395000	5710	10/7/10 FUEL DELIVE	0.00	30,590.88
A1003	289479	10/19/10	25709	RAMBUS ARNOLD	101970293990500	3190	AHSBFR FTBL 093010	0.00	79.00
A1003	289482	10/19/10	25284	RISTOVSKI DEAN	101970293990500	3190	LMSG BSKTBL 092910	0.00	54.00
A1003	289482	10/19/10	25284	RISTOVSKI DEAN	101970293990500	3190	BMSG BSKTBL 100410	0.00	54.00
TOTAL CHECK								0.00	108.00
A1003	289484	10/19/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	9.38
A1003	289484	10/19/10	15646	ROCHESTER LAWN EQUI	101904261870000	5990	OPEN PURCHASE ORDER	0.00	59.54
TOTAL CHECK								0.00	68.92
A1003	289487	10/19/10	19556	AAA METRO TRANS LLC	101090271098000	3311	HOMELESS STUDENT TR	0.00	2,288.00
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W8218 OVERSIZED FOA	0.00	21.28
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W5745 SPECTRUM PLAS	0.00	9.11
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W3955 NYLON BADMINT	0.00	11.39
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W5541004 FOAM FLOOR	0.00	91.27
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W7484 SPECTRUM TENN	0.00	60.85
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W3688 SPALDING TF-5	0.00	114.05
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W8404003 TACHIKARA	0.00	57.81
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W7315 FLAG FOOTBALL	0.00	41.83

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
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A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W4264 SPECTRUM LITE	0.00	4.78
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W8776 ORANGE SPECTR	0.00	19.76
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W5210 ECONOMY STEEL	0.00	34.12
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W9437 INSTITUTIONAL	0.00	13.05
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W2067 EXERCISE BALL	0.00	19.01
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W5864001 TACHIKARA	0.00	246.37
A1003	289489	10/19/10	11948	S & S WORLDWIDE	101052112005200	5110	W8999 CUSTOM CONE C	0.00	19.77
TOTAL CHECK							0.00	764.45	
A1003	289491	10/19/10	23011	SAVAGE ROBERT C	101970293990500	3190	BPSMG BSKTBL 101310	0.00	54.00
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	74540M00 - MARKING	0.00	10.95
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	46185M01 - MYCHRON	0.00	146.85
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	SHIPPING AND HANDLI	0.00	18.01
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	1758M36 - EXTREME W	0.00	79.95
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	67309M29 - RADIOACT	0.00	46.95
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	1771M32 - ECO SPHER	0.00	99.90
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	SHIPPING AND HANDLI	0.00	13.09
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	64981M00 - COUTOUR	0.00	107.00
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	64981M01 - TEACHER'	0.00	42.00
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	64806M01 - MAPPING	0.00	155.00
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	46187M00 - GALAXIES	0.00	31.90
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	SHIPPING AND HANDLI	0.00	66.38
A1003	289494	10/19/10	11998	SCIENCE KIT LLC	101051112340100	5110	47016M 00 - NO ROLL	0.00	116.40
TOTAL CHECK							0.00	934.38	
A1003	289496	10/19/10	26107	SILVERMAN BRADLEY J	101970293990500	3190	AHSBV WTPL 093010	0.00	50.00
A1003	289497	10/19/10	15871	SKAUGE BRAD	101970293990500	3190	AHSGJV VLYBL 093010	0.00	72.00
A1003	289500	10/19/10	20810	STANBURY UNIFORMS I	101071113351300	5110	MIRROR 1 3/4" SQUAR	0.00	609.00
A1003	289501	10/19/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	61.57
A1003	289501	10/19/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	52.29
A1003	289501	10/19/10	19021	STANTONS SHEET MUSI	101070113351000	5110	OPEN P.O. FOR TROY	0.00	403.57
TOTAL CHECK							0.00	517.43	
A1003	289502	10/19/10	10177	STAPLES ADVANTAGE	101905261805500	5990	OPEN PURCHASE ORDER	0.00	193.69
A1003	289503	10/19/10	25714	STERICYCLE INC	101905261809200	4110	OPEN PURCHASE ORDER	0.00	57.09
A1003	289504	10/19/10	10027	STILLMAN MICHAEL R	101	L4505	DED:2116 GARNISH	0.00	206.52
A1003	289505	10/19/10	12178	SULLIVAN THOMAS R J	101970293990500	3190	BMSG BSKTBL 101310	0.00	54.00
A1003	289506	10/19/10	25980	WRIGHT EXPRESS FINA	101902261395500	5710	PURCHASE GAS FOR DI	0.00	1,488.65
A1003	289506	10/19/10	25980	WRIGHT EXPRESS FINA	101904261870000	5710	ACCT#0496-00-12461-	0.00	1,345.06
TOTAL CHECK							0.00	2,833.71	
A1003	289509	10/19/10	24536	TALERICO FRANK A	101970293990500	3190	LMSB HWFTTBL 101410	0.00	36.00
A1003	289512	10/19/10	25007	TERRY TAMMY L	101	L4505	DED:2132 CHAP 13	0.00	1,118.70

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	289513	10/19/10	26030	101668000100000	R1731	REF PAYSCHOOLS	0.00	50.00	
A1003	289516	10/19/10	24816	TOTAL ARMORED CAR S	101668252621500	3190	ARMORED CAR PICK-UP	0.00	176.80
A1003	289517	10/19/10	12229	AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	12.65
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	2.16
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.00
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.96
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.97
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	16.99
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	2.78
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	6.58
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	12.48
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	5.98
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	3.29
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	7.96
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	13.80
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	169.99
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	4.28
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	23.97
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	4.47
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101902261849900	5990	OPEN PURCHASE ORDER	0.00	45.47
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101904261870000	5990	OPEN PURCHASE ORDER	0.00	27.96
A1003	289519	10/19/10	12234	TREVARROW HARDWARE	101905261860100	5990	OPEN PURCHASE ORDER	0.00	56.44
TOTAL CHECK							0.00	440.53	
A1003	289522	10/19/10	26077	TYRRELL CHARLES A	101970293990500	3190	BMSB LWTFTBL 10131	0.00	36.00
A1003	289522	10/19/10	26077	TYRRELL CHARLES A	101970293990500	3190	BMSB HWT FTBL 10141	0.00	36.00
TOTAL CHECK							0.00	72.00	
A1003	289523	10/19/10	12290	UNITED PARCEL SERVI	101150232020500	3430	SHIPPER #451357	0.00	39.33
A1003	289524	10/19/10	26118	VALLEY NATIONAL GAS	101070113573000	5110	OPEN P.O. FOR TROY	0.00	26.26
A1003	289525	10/19/10	25726	TYLER TECHNOLOGIES	101090271390000	3190	MAINT 9/10 TO 8/11	0.00	6,000.00
A1003	289527	10/19/10	10866	W W GRAINGER INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	134.50
A1003	289527	10/19/10	10866	W W GRAINGER INC	101902261849900	5990	SUPPLY PARTS AS NEE	0.00	99.12
TOTAL CHECK							0.00	233.62	
A1003	289528	10/19/10	23569	WAGENSCHUTZ GARY L	101970293990500	3190	AHSBV FTBL 100810	0.00	55.00
A1003	289532	10/19/10	12360	WARDS NATURAL SCIEN	101070113340000	5110	OPEN P.O. FOR TROY	0.00	85.82
A1003	289534	10/19/10	25556	WIETCHY MARK	101970293990500	3190	LMSB HWTFTBL 101410	0.00	36.00
A1003	289535	10/19/10	26030	101668000100000	R1731	PTP REIMB	0.00	20.00	
A1003	289537	10/19/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	420.22

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	289538	10/26/10	10000	CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	75.00
A1003	289538	10/26/10	10000	CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	75.00
A1003	289538	10/26/10	10000	CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	48.60
A1003	289538	10/26/10	10000	CENTRAL MUSIC INC	101051112351200	4120	REPAIRS FOR SMITH B	19.00
TOTAL CHECK							0.00	217.60
A1003	289540	10/26/10	13227	A T & T	101944261015000	3410	24868906046187/ADMI	95.94
A1003	289541	10/26/10	13227	A T & T	101944261007100	3410	24868936073193/ATHE	63.74
A1003	289542	10/26/10	13227	A T & T	101944261001600	3410	24868975091676/BARN	34.00
A1003	289543	10/26/10	13227	A T & T	101944261001200	3410	24868950118429/COST	28.00
A1003	289544	10/26/10	13227	A T & T	101944261007400	3410	24868919731775/IAE	28.00
A1003	289545	10/26/10	13227	A T & T	101944261005200	3410	24868987121800/LARS	34.00
A1003	289546	10/26/10	13227	A T & T	101944261000800	3410	24868910117685/LEON	27.00
A1003	289547	10/26/10	13227	A T & T	101944261000700	3410	24868989547381/MORS	34.00
A1003	289549	10/26/10	13227	A T & T	101944261000900	3410	24868918827707/'WAT	27.00
A1003	289552	10/26/10	13980	A T & T CORP	101944261005000	3410	053-462-6966-001BAK	46.28
A1003	289553	10/26/10	13981	A T & T MOBILITY NA	101944261090000	3410	830118533M & O	10.98
A1003	289553	10/26/10	13981	A T & T MOBILITY NA	101970293990000	3410	830118533NILES	5.49
A1003	289553	10/26/10	13981	A T & T MOBILITY NA	101944261007100	3410	830118533AHS	7.55
A1003	289553	10/26/10	13981	A T & T MOBILITY NA	101944261007000	3410	830118533THS	5.49
A1003	289553	10/26/10	13981	A T & T MOBILITY NA	101200261030000	3410	830118533NILES	1.19
A1003	289553	10/26/10	13981	A T & T MOBILITY NA	101203261030000	3410	830118533 NILES	6.50
A1003	289553	10/26/10	13981	A T & T MOBILITY NA	101206261030000	3410	830118533NILES	7.69
TOTAL CHECK							0.00	44.89
A1003	289554	10/26/10	13981	A T & T MOBILITY NA	101944261015000	3410	830118533 CO	128.60
A1003	289555	10/26/10	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE FOR AHS	162.50
A1003	289555	10/26/10	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE FOR AHS	520.00
A1003	289555	10/26/10	13451	ADVANCED LIGHTING A	101570221057100	5990	MAINTENANCE FOR AHS	195.00
TOTAL CHECK							0.00	877.50
A1003	289558	10/26/10	22661	BALL ANTHONY C	101970293990500	3190	THSBJV FTBL 101410	97.00
A1003	289559	10/26/10	12700	BARCZEWSKI MICHAEL	101970293990500	3190	SMSG BSKTBL 101810	54.00
A1003	289559	10/26/10	12700	BARCZEWSKI MICHAEL	101970293990500	3190	LMSG BSKTBL 102010	54.00
TOTAL CHECK							0.00	108.00
A1003	289562	10/26/10	24211	BEST PLUMBING SPECI	101902261862500	5990	TO COVER COST OF SU	168.66
A1003	289564	10/26/10	10246	BLOOMFIELD HILLS SC	101970293000000	7910	AHSB BSKTBL SCRML 12	100.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289565	10/26/10	20914 BLUE CARE NETWORK O	101	L4560	NOV 2010 PREM	0.00	76,984.70
A1003	289567	10/26/10	16909 BUCKMASTER, RICHARD	101970293990500	3190	THSGV VLYBL 101910	0.00	75.00
A1003	289568	10/26/10	10340 C & G PUBLISHING IN	101928282087400	5990	SUBSCRIPTION	0.00	80.00
A1003	289570	10/26/10	10364 CAROLINA BIOLOGICAL	101070113340100	5110	#DH-653076 ACID RAI	0.00	12.88
A1003	289570	10/26/10	10364 CAROLINA BIOLOGICAL	101070113340100	5110	#DH-652349B O2 ELE	0.00	2.98
A1003	289570	10/26/10	10364 CAROLINA BIOLOGICAL	101070113340100	5110	#DH-746635 D.O. & A	0.00	19.74
A1003	289570	10/26/10	10364 CAROLINA BIOLOGICAL	101070113340100	5110	#DH-652349B ZERO O2	0.00	2.98
A1003	289570	10/26/10	10364 CAROLINA BIOLOGICAL	101070113340100	5110	#DH-652349C REPLACE	0.00	17.25
A1003	289570	10/26/10	10364 CAROLINA BIOLOGICAL	101070113340100	5110	#DH-653075 ACID RAI	0.00	16.20
TOTAL CHECK							0.00	72.03
A1003	289572	10/26/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	234.22
A1003	289572	10/26/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	169.25
A1003	289572	10/26/10	14504 CIRCUIT ELECTRIC MO	101902261861500	5990	OPEN PURCHASE ORDER	0.00	187.31
TOTAL CHECK							0.00	590.78
A1003	289573	10/26/10	10411 CITY ANIMATION CO	101180222648900	4120	UPPER COVER CAMERA	0.00	105.00
A1003	289573	10/26/10	10411 CITY ANIMATION CO	101180222648900	4120	ESTIMATED SHIPPING	0.00	30.00
TOTAL CHECK							0.00	135.00
A1003	289574	10/26/10	14536 CLARK HILL PLC	101101231023500	3170	INTERGOVT	0.00	873.00
A1003	289574	10/26/10	14536 CLARK HILL PLC	101101231023500	3170	MILANO DEV	0.00	66.00
A1003	289574	10/26/10	14536 CLARK HILL PLC	101101231023500	3170	ARD CONTRACT	0.00	110.00
A1003	289574	10/26/10	14536 CLARK HILL PLC	101101231023500	3170	GENERAL	0.00	772.00
TOTAL CHECK							0.00	1,821.00
A1003	289577	10/26/10	10435 COCHRANE SUPPLY & E	101902261862000	5990	OPEN PURCHASE ORDER	0.00	70.49
A1003	289579	10/26/10	10487 CONTINENTAL PRESS I	101017111100100	5110	CP3683-7 WHEN A CHI	0.00	101.07
A1003	289579	10/26/10	10487 CONTINENTAL PRESS I	101017111100100	5110	ESTIMATED SHIPPING/	0.00	15.34
A1003	289579	10/26/10	10487 CONTINENTAL PRESS I	101017111100100	5110	CP3600-4 WHEN A CHI	0.00	101.06
TOTAL CHECK							0.00	217.47
A1003	289580	10/26/10	22660 COSBY LAKELUERT	101970293990500	3190	THSBJV FTBL 101410	0.00	97.00
A1003	289582	10/26/10	13002 DECKER INC	101902261860300	5990	SUPPLY PARTS AS NEE	0.00	83.97
A1003	289583	10/26/10	15820 DELL MARKETING LP	101720271093400	6410	DELL LATITUDE E5510	0.00	1,367.83
A1003	289586	10/26/10	10577 D T E ENERGY	101942261005300	5520	BOULAN 09/08-10/06	0.00	2,154.01
A1003	289587	10/26/10	10577 D T E ENERGY	101942261090000	5520	ST LIGHTS 09/01-09/	0.00	1,107.72
A1003	289588	10/26/10	10577 D T E ENERGY	101942261001500	5520	BEMIS 09/08-10/06	0.00	5,340.99
A1003	289589	10/26/10	25880 DIRECT ENERGY MARKE	101942261007000	5520	THS 09/08-10/06	0.00	23,559.20
A1003	289589	10/26/10	25880 DIRECT ENERGY MARKE	101942261001100	5520	SCHROEDER 9/15-10/1	0.00	3,086.93
A1003	289589	10/26/10	25880 DIRECT ENERGY MARKE	101942261007100	5520	AHS 09/08-10/06	0.00	20,138.81
A1003	289589	10/26/10	25880 DIRECT ENERGY MARKE	101942261001700	5520	HAMILTON 09/02-10/0	0.00	3,799.29

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

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A1003	289589	10/26/10	25880	DIRECT ENERGY MARKE	101942261000300	5520	PURCHASING 9/15-10/	0.00	401.04
A1003	289589	10/26/10	25880	DIRECT ENERGY MARKE	101942261090000	5520	GROUNDS 9/15-10/12	0.00	437.97
A1003	289589	10/26/10	25880	DIRECT ENERGY MARKE	101942261005200	5520	LARSON 09/07-10/05	0.00	6,615.17
A1003	289589	10/26/10	25880	DIRECT ENERGY MARKE	101942261009000	5520	BUS GARAGE 9/15-10/	0.00	781.23
A1003	289589	10/26/10	25880	DIRECT ENERGY MARKE	101942261005300	5520	BOULAN 09/08-10/06	0.00	6,303.58
TOTAL CHECK							0.00	65,123.22	
A1003	289591	10/26/10	12950	DOMBROWSKI DEBRA	101970293990500	3190	LMSG BSKTBL 101810	0.00	54.00
A1003	289592	10/26/10	23877	DOWNRIVER REFRIGERA	101902261863000	5990	TO COVER COST OF SU	0.00	274.20
A1003	289594	10/26/10	25229	ENGLISH LESILIE	101970293990500	3190	AHSBFR FTBL 101310	0.00	79.00
A1003	289596	10/26/10	10285	GAMMON STEVEN L	101970293990500	3190	LMS HWTFTBL 102110	0.00	36.00
A1003	289597	10/26/10	10812	GENERAL HARDWOOD CO	101071113573000	5110	PONDEROSA PINE 3/4"	0.00	150.00
A1003	289597	10/26/10	10812	GENERAL HARDWOOD CO	101071113573000	5110	WILLOW 4/4"	0.00	92.50
A1003	289597	10/26/10	10812	GENERAL HARDWOOD CO	101071113573000	5110	POPLAR 4/4" ECONOMY	0.00	57.50
A1003	289597	10/26/10	10812	GENERAL HARDWOOD CO	101071113573000	5110	RED OAK 4/4" ECONOMY	0.00	87.50
TOTAL CHECK							0.00	387.50	
A1003	289599	10/26/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	492.07
A1003	289599	10/26/10	12110	GRAYBAR ELECTRIC CO	101905261805200	5990	OPEN PURCHASE ORDER	0.00	100.80
TOTAL CHECK							0.00	592.87	
A1003	289600	10/26/10	10884	GREENS OF ROCHESTER	101071113350700	5110	ART SUPPLIES FOR AH	0.00	156.30
A1003	289600	10/26/10	10884	GREENS OF ROCHESTER	101071113350700	5110	ART SUPPLIES FOR AH	0.00	248.50
TOTAL CHECK							0.00	404.80	
A1003	289601	10/26/10	25952	GYPSUM SUPPLY CENTR	101905261860100	5990	OPEN PURCHASE ORDER	0.00	57.64
A1003	289602	10/26/10	24298	HAMBLIN JOSEPH	101970293990500	3190	THSBJV FTBL 101410	0.00	97.00
A1003	289604	10/26/10	24296	HILL ANDREW	101970293990500	3190	THSBJV FTBL 101410	0.00	97.00
A1003	289605	10/26/10	10989	HILLMAN RICHARD	101970293990500	3190	AHSGJV VLYBL 101210	0.00	72.00
A1003	289606	10/26/10	10245	HISPANIC FLAMENCO B	101074271007400	3310	IAE RESERVATION	0.00	576.00
A1003	289607	10/26/10	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	52.70
A1003	289607	10/26/10	10203	IMPACT COMPUTERS &	101790225850100	4120	OPEN PO FOR THE 201	0.00	113.80
TOTAL CHECK							0.00	166.50	
A1003	289610	10/26/10	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00	14.95
A1003	289610	10/26/10	11763	J W PEPPER & SON IN	101050112351200	5110	MUSIC FOR BAKER MS	0.00	69.99
TOTAL CHECK							0.00	84.94	
A1003	289612	10/26/10	24265	KELLY ROBERT M	101970293990500	3190	BMS HWTFTBL 102110	0.00	36.00
A1003	289612	10/26/10	24265	KELLY ROBERT M	101970293990500	3190	SMS LTFTBL 102010	0.00	36.00
TOTAL CHECK							0.00	72.00	
A1003	289613	10/26/10	18323	KENNEDY DENNIS	101970293990500	3190	LMSG BSKTBL 101810	0.00	54.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289613	10/26/10	18323 KENNEDY DENNIS	101970293990500	3190	SMS LTFTBL 102010	0.00	54.00
TOTAL CHECK							0.00	108.00
A1003	289614	10/26/10	26010 KENNEDY KEITH	101970293990500	3190	AHSBFR FTBL 101310	0.00	79.00
A1003	289615	10/26/10	24302 KIRKWOOD VERNEN	101970293990500	3190	BPMS HWTFTBL 093010	0.00	36.00
A1003	289615	10/26/10	24302 KIRKWOOD VERNEN	101970293990500	3190	BPMS HWTFTBL 100710	0.00	36.00
A1003	289615	10/26/10	24302 KIRKWOOD VERNEN	101970293990500	3190	LMS LTFTBL 100610	0.00	36.00
TOTAL CHECK							0.00	108.00
A1003	289617	10/26/10	16876 KWASNY LINDA JO	101053241031000	5910	REIMB BOULAN P CASH	0.00	19.00
A1003	289617	10/26/10	16876 KWASNY LINDA JO	101053221005300	5990	REIMB BOULAN P CASH	0.00	106.26
A1003	289617	10/26/10	16876 KWASNY LINDA JO	101053112340000	5110	REIMB BOULAN P CASH	0.00	17.91
A1003	289617	10/26/10	16876 KWASNY LINDA JO	101053112325000	5110	REIMB BOULAN P CASH	0.00	104.36
A1003	289617	10/26/10	16876 KWASNY LINDA JO	101053112325100	5110	REIMB BOULAN P CASH	0.00	10.00
TOTAL CHECK							0.00	257.53
A1003	289619	10/26/10	11703 LOUIS T OLLESHEIME	101902261865000	5990	OPEN PURCHASE ORDER	0.00	113.38
A1003	289620	10/26/10	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	388.76
A1003	289620	10/26/10	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	52.11
A1003	289620	10/26/10	11260 LUCK'S MUSIC LIBRAR	101070113352000	5110	OPEN P.O. FOR TROY	0.00	29.19
TOTAL CHECK							0.00	470.06
A1003	289621	10/26/10	11262 LUTTENBERGER J MICH	101970293990500	3190	AHSGJV VLYBL 101210	0.00	72.00
A1003	289621	10/26/10	11262 LUTTENBERGER J MICH	101970293990500	3190	THSGV VLYBL 101410	0.00	75.00
TOTAL CHECK							0.00	147.00
A1003	289623	10/26/10	11278 M E F S A INC	101	L4520	NOV 2010 PREM	0.00	478.85
A1003	289624	10/26/10	11286 M P T DRIVES INC	101902261863000	5990	COVER COST TO SUPPL	0.00	369.57
A1003	289625	10/26/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	35.90
A1003	289625	10/26/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	59.06
A1003	289625	10/26/10	19094 MADISON ELECTRIC CO	101902261861500	4110	OPEN PURCHASE ORDER	0.00	145.25
A1003	289625	10/26/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	169.44
A1003	289625	10/26/10	19094 MADISON ELECTRIC CO	101902261861500	5990	TO COVER COST OF SU	0.00	257.39
TOTAL CHECK							0.00	667.04
A1003	289626	10/26/10	26030 MARY PABELLO	101970000100000	R1733	PTPLAY REFUND	0.00	200.00
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#11975 CRAMER MESSE	0.00	0.03
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#6902BL TREATMENT T	0.00	1.10
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#48780 STEAM PACK,	0.00	0.03
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#48820 STEAM PACK S	0.00	0.04
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#72110 WHIRLPOOL TH	0.00	0.03
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#28955 DYNA-DISC AQ	0.00	0.03
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#A4749 STEP EXERCIS	0.00	0.11
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#550911 STRATCH OUT	0.00	0.05
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#260640 WEDGE BOLST	0.00	0.25
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#72003 DURASTICK EL	0.00	0.18
A1003	289628	10/26/10	11399 J A PRESTON	101970293914000	5990	#260144 3" X 5 YARD	0.00	0.03

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260147 4" X 10 YAR	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260145 4" X 5 YARD	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969204 RESISTANCE	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969203 RESISTANCE	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969201 RESISTANCE	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263012 POWERADE BO	0.00	0.30
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263010 POWERADE 32	0.00	0.32
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#509101 FOAM ROLLS	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#509103 FOAM ROLLS	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47292C CRAMER MOUT	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#63400 FOAM RUBBER	0.00	0.13
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#63380 FOAM RUBBER	0.00	0.09
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268176 ALUMINUM CR	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268175 ALUMINUM CR	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00	0.21
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#33524M SAM SPLINT	0.00	0.14
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262966 CLINIC ARM	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262963 CLINIC ARM	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#17320 NO GLARE STI	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#264080 NEEDLE 21G	0.00	0.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#75765 DISPOSABLE S	0.00	0.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#961730 PROCEDURE K	0.00	0.07
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#264105 SUTURE REMO	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28055M SHARK TAPE	0.00	0.11
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268840 VINYL POWDE	0.00	0.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268839 VINYL POWDE	0.00	0.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268176 ALUMINUM CR	0.00	0.30
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#40080 BIOHAZARD WA	0.00	0.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#66235 FOAM CAST CO	0.00	0.07
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#559641 BLACK & DEC	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268175 ALUMINUM CR	0.00	0.90
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#65600 KLEENEX TISS	0.00	0.06
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#33524M SAM SPLINT	0.00	2.47
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263539 IMCO URINE	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48012 MEDCO HIGH I	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#55690 AIREX BALANC	0.00	0.16
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72001C DURASTICK E	0.00	0.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72003C DURASTICK E	0.00	0.22
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#27740 CHLORAZENE W	0.00	0.52
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00	3.61
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47052M CRAMER POLY	0.00	0.39
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#17890 FLEXI-WRAP 4	0.00	0.39
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47003 KIT-SIZE INS	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#52770 SAVE-A-TOOTH	0.00	0.36
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#68150 ALKA SELTZER	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#11552 BENADRYL ULT	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#559666 ADDAPRIN 50	0.00	0.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#77704 MEDI-FIRST N	0.00	0.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#70682 B & L RENU R	0.00	0.07
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#18751M LEMOCIDE CL	0.00	0.04

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#69410 CAVICIDE - G	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#69412 CAVICIDE 24	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#00278 BETADINE SUR	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#265408 DUKAL ALCOH	0.00	0.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#34002M HYDROGEN PE	0.00	0.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#54046M PURELL HAND	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#36064M RED HOT 1 L	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#36061M ATOMIC BALM	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#68450 MEDICAINE SW	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#266363 OFF DEEP WO	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268304 WOUNDSEAL W	0.00	0.15
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35840 BIOCLUSIVE 2	0.00	0.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00	0.15
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00	0.19
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35270 STERILE GAUZ	0.00	0.07
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00	0.08
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#30020 STOCKINETTE	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#52348 MASTISOL LIQ	0.00	0.32
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28038M CRAMER FOAM	0.00	0.77
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#37905 POWERFLEX SE	0.00	0.43
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32007M J & J ELAST	0.00	0.07
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#84480 ELASTIKON EL	0.00	0.26
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32004M J & J ZONAS	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00	0.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00	2.65
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#559641 BLACK & DEC	0.00	0.58
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#66235 FOAM CAST CO	0.00	1.29
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#11975 CRAMER MESSE	0.00	0.45
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#6902BL TREATMENT T	0.00	19.07
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48135M TOENAIL CLI	0.00	0.08
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48134M FINGERNAIL	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48780 STEAM PACK,	0.00	0.50
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48820 STEAM PACK S	0.00	0.63
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72110 WHIRLPOOL TH	0.00	0.58
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28955 DYNA-DISC AQ	0.00	0.52
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#A4749 STEP EXERCIS	0.00	1.84
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#550911 STRATCH OUT	0.00	0.87
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260640 WEDGE BOLST	0.00	4.33
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72003 DURASTICK EL	0.00	3.13
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260144 3" X 5 YARD	0.00	0.49
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260147 4" X 10 YAR	0.00	0.92
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260145 4" X 5 YARD	0.00	0.61
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969204 RESISTANCE	0.00	0.49
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969203 RESISTANCE	0.00	0.43
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969201 RESISTANCE	0.00	0.34
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263012 POWERADE BO	0.00	5.24
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263010 POWERADE 32	0.00	5.62
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#509101 FOAM ROLLS	0.00	0.37
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#509103 FOAM ROLLS	0.00	0.89
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47292C CRAMER MOUT	0.00	0.83
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#63400 FOAM RUBBER	0.00	2.34

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#63380 FOAM RUBBER	0.00 1.53
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00 167.95
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00 7.75
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32004M J & J ZONAS	0.00 3.10
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#84480 ELASTIKON EL	0.00 16.74
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32007M J & J ELAST	0.00 4.50
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#37905 POWERFLEX SE	0.00 27.21
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28038M CRAMER FOAM	0.00 49.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#52348 MASTISOL LIQ	0.00 19.99
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#30020 STOCKINETTE	0.00 1.24
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00 5.32
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35270 STERILE GAUZ	0.00 4.43
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00 11.96
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00 9.51
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35840 BIOCLUSIVE 2	0.00 7.58
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00 3.26
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268304 WOUNDSEAL W	0.00 9.43
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#266363 OFF DEEP WO	0.00 1.35
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#68450 MEDICAINE SW	0.00 1.08
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#36061M ATOMIC BALM	0.00 1.08
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#36064M RED HOT 1 L	0.00 1.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#54046M PURELL HAND	0.00 2.94
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#34002M HYDROGEN PE	0.00 0.50
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#265408 DUKAL ALCOH	0.00 0.69
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#00278 BETADINE SUR	0.00 1.13
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#69412 CAVICIDE 24	0.00 1.15
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#69410 CAVICIDE - G	0.00 3.00
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#18751M LEMOCIDE CL	0.00 2.30
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#70682 B & L RENU R	0.00 4.47
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00 1.46
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#17320 NO GLARE STI	0.00 0.28
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#77704 MEDI-FIRST N	0.00 0.96
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262966 CLINIC ARM	0.00 0.50
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#559666 ADDAPRIN 50	0.00 0.80
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#11552 BENADRYL ULT	0.00 1.30
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#68150 ALKA SELTZER	0.00 2.15
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#52770 SAVE-A-TOOTH	0.00 23.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47003 KIT-SIZE INS	0.00 1.58
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#17890 FLEXI-WRAP 4	0.00 24.43
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47052M CRAMER POLY	0.00 24.92
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#27740 CHLORAZENE W	0.00 33.21
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72003C DURASTICK E	0.00 14.16
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72001C DURASTICK E	0.00 7.42
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#55690 AIREX BALANC	0.00 9.99
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48012 MEDCO HIGH I	0.00 0.98
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263539 IMCO URINE	0.00 1.76
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#65600 KLEENEX TISS	0.00 3.96
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#40080 BIOHAZARD WA	0.00 0.59
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268839 VINYL POWDE	0.00 2.75
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268840 VINYL POWDE	0.00 2.75
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28055M SHARK TAPE	0.00 7.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#264105 SUTURE REMO	0.00 1.33

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#961730 PROCEDURE K	0.00 4.40
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#75765 DISPOSABLE S	0.00 0.74
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#264080 NEEDLE 21G	0.00 0.78
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#17320 NO GLARE STI	0.00 1.00
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262963 CLINIC ARM	0.00 1.80
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00 1.80
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262966 CLINIC ARM	0.00 1.80
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#33524M SAM SPLINT	0.00 9.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00 13.15
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268175 ALUMINUM CR	0.00 3.29
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268176 ALUMINUM CR	0.00 1.10
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#63380 FOAM RUBBER	0.00 5.56
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#63400 FOAM RUBBER	0.00 8.53
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47292C CRAMER MOUT	0.00 3.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#509103 FOAM ROLLS	0.00 3.25
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#509101 FOAM ROLLS	0.00 1.33
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263010 POWERADE 32	0.00 20.45
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263012 POWERADE BO	0.00 19.07
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969201 RESISTANCE	0.00 1.22
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969203 RESISTANCE	0.00 1.57
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969204 RESISTANCE	0.00 1.78
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260145 4" X 5 YARD	0.00 2.20
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260147 4" X 10 YAR	0.00 3.33
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260144 3" X 5 YARD	0.00 1.80
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72003 DURASTICK EL	0.00 11.40
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260640 WEDGE BOLST	0.00 15.78
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#550911 STRATCH OUT	0.00 3.18
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#A4749 STEP EXERCIS	0.00 6.70
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28955 DYNA-DISC AQ	0.00 1.89
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72110 WHIRLPOOL TH	0.00 2.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48820 STEAM PACK S	0.00 2.29
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48780 STEAM PACK,	0.00 1.80
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48134M FINGERNAIL	0.00 0.17
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48135M TOENAIL CLI	0.00 0.28
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#6902BL TREATMENT T	0.00 69.43
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#11975 CRAMER MESSE	0.00 1.66
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#66235 FOAM CAST CO	0.00 4.69
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#559641 BLACK & DEC	0.00 2.11
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00 4.56
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00 0.21
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32004M J & J ZONAS	0.00 0.08
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#84480 ELASTIKON EL	0.00 0.46
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32007M J & J ELAST	0.00 0.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#37905 POWERFLEX SE	0.00 0.74
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28038M CRAMER FOAM	0.00 1.34
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#52348 MASTISOL LIQ	0.00 0.55
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#30020 STOCKINETTE	0.00 0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00 0.15
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35270 STERILE GAUZ	0.00 0.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00 0.33
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00 0.26
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35840 BIOCLUSIVE 2	0.00 0.21

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00	0.09
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268304 WOUNDSEAL W	0.00	0.26
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#266363 OFF DEEP WO	0.00	0.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#68450 MEDICAINE SW	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#36061M ATOMIC BALM	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#36064M RED HOT 1 L	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#54046M PURELL HAND	0.00	0.08
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#34002M HYDROGEN PE	0.00	0.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#265408 DUKAL ALCOH	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#00278 BETADINE SUR	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#69412 CAVICIDE 24	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#69410 CAVICIDE - G	0.00	0.08
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#18751M LEMOCIDE CL	0.00	0.06
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#70682 B & L RENU R	0.00	0.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00	0.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#77704 MEDI-FIRST N	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#559666 ADDAPRIN 50	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#11552 BENADRYL ULT	0.00	0.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#68150 ALKA SELTZER	0.00	0.06
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#52770 SAVE-A-TOOTH	0.00	0.63
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47003 KIT-SIZE INS	0.00	0.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#17890 FLEXI-WRAP 4	0.00	0.67
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47052M CRAMER POLY	0.00	0.68
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#27740 CHLORAZENE W	0.00	0.91
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72003C DURASTICK E	0.00	0.39
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72001C DURASTICK E	0.00	0.20
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#55690 AIREX BALANC	0.00	0.27
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48012 MEDCO HIGH I	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263539 IMCO URINE	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#65600 KLEENEX TISS	0.00	0.11
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#40080 BIOHAZARD WA	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268839 VINYL POWDE	0.00	0.07
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268840 VINYL POWDE	0.00	0.07
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28055M SHARK TAPE	0.00	0.19
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#264105 SUTURE REMO	0.00	0.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#961730 PROCEDURE K	0.00	0.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#75765 DISPOSABLE S	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#264080 NEEDLE 21G	0.00	0.02
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#17320 NO GLARE STI	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262963 CLINIC ARM	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262966 CLINIC ARM	0.00	0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#33524M SAM SPLINT	0.00	0.25
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268174 ALUMINUM CR	0.00	0.36
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268175 ALUMINUM CR	0.00	0.09
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268176 ALUMINUM CR	0.00	0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#63380 FOAM RUBBER	0.00	0.15
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#63400 FOAM RUBBER	0.00	0.23
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47292C CRAMER MOUT	0.00	0.08
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#509103 FOAM ROLLS	0.00	0.09
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#509101 FOAM ROLLS	0.00	0.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263010 POWERADE 32	0.00	0.56

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263012 POWERADE BO	0.00 0.52
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262965 CLINIC ARM	0.00 0.50
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969201 RESISTANCE	0.00 0.03
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#262963 CLINIC ARM	0.00 0.50
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969203 RESISTANCE	0.00 0.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#969204 RESISTANCE	0.00 0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260145 4" X 5 YARD	0.00 0.06
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260147 4" X 10 YAR	0.00 0.09
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260144 3" X 5 YARD	0.00 0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72003 DURASTICK EL	0.00 0.31
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#260640 WEDGE BOLST	0.00 0.43
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#550911 STRATCH OUT	0.00 0.09
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#A4749 STEP EXERCIS	0.00 0.18
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28955 DYNA-DISC AQ	0.00 0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72110 WHIRLPOOL TH	0.00 0.06
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48820 STEAM PACK S	0.00 0.06
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48780 STEAM PACK,	0.00 0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48135M TOENAIL CLI	0.00 0.01
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#6902BL TREATMENT T	0.00 1.89
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#11975 CRAMER MESSE	0.00 0.05
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#66235 FOAM CAST CO	0.00 0.13
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#559641 BLACK & DEC	0.00 0.06
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32044M J & J COACH	0.00 46.13
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32005M J & J ZONAS	0.00 2.13
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32004M J & J ZONAS	0.00 0.85
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#84480 ELASTIKON EL	0.00 4.60
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#32007M J & J ELAST	0.00 1.24
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#37905 POWERFLEX SE	0.00 7.47
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28038M CRAMER FOAM	0.00 13.46
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#52348 MASTISOL LIQ	0.00 5.49
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#30020 STOCKINETTE	0.00 0.34
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#29010M NON-ADHEREN	0.00 1.46
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35270 STERILE GAUZ	0.00 1.22
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35650 SECOND SKIN	0.00 3.28
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35690 SECOND SKIN	0.00 2.61
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#35840 BIOCLUSIVE 2	0.00 2.08
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#22335 TRIPLE ANTIB	0.00 0.89
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268304 WOUNDSEAL W	0.00 2.59
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#266363 OFF DEEP WO	0.00 0.37
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#68450 MEDICAINE SW	0.00 0.29
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#36061M ATOMIC BALM	0.00 0.29
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#36064M RED HOT 1 L	0.00 0.29
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#54046M PURELL HAND	0.00 0.81
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#34002M HYDROGEN PE	0.00 0.14
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#265408 DUKAL ALCOH	0.00 0.19
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#00278 BETADINE SUR	0.00 0.31
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#69412 CAVICIDE 24	0.00 0.32
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#69410 CAVICIDE - G	0.00 0.83
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#18751M LEMOCIDE CL	0.00 0.63
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#70682 B & L RENU R	0.00 1.23
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#66656 BAUSCH & LOM	0.00 0.40
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#77704 MEDI-FIRST N	0.00 0.26

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

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A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#559666 ADDAPRIN 50	0.00	0.22
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#11552 BENADRYL ULT	0.00	0.35
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#68150 ALKA SELTZER	0.00	0.59
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#52770 SAVE-A-TOOTH	0.00	6.35
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47003 KIT-SIZE INS	0.00	0.43
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#17890 FLEXI-WRAP 4	0.00	6.71
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#47052M CRAMER POLY	0.00	6.85
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#27740 CHLORAZENE W	0.00	9.12
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72003C DURASTICK E	0.00	3.88
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#72001C DURASTICK E	0.00	2.04
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#55690 AIREX BALANC	0.00	2.74
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#48012 MEDCO HIGH I	0.00	0.27
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#263539 IMCO URINE	0.00	0.48
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#65600 KLEENEX TISS	0.00	1.09
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#40080 BIOHAZARD WA	0.00	0.16
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268839 VINYL POWDE	0.00	0.75
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#268840 VINYL POWDE	0.00	0.75
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#28055M SHARK TAPE	0.00	1.94
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#264105 SUTURE REMO	0.00	0.37
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#961730 PROCEDURE K	0.00	1.21
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#75765 DISPOSABLE S	0.00	0.21
A1003	289628	10/26/10	11399	J A PRESTON	101970293914000	5990	#264080 NEEDLE 21G	0.00	0.21
A1003	289628	10/26/10	11399	J A PRESTON	101071221007100	5990	265163 - TAMPONS	0.00	46.50
A1003	289628	10/26/10	11399	J A PRESTON	101071221007100	5990	261839 - BAND-AIDS	0.00	47.40
A1003	289628	10/26/10	11399	J A PRESTON	101071221007100	5990	22009 - BAND-AIDS 1	0.00	99.60
A1003	289628	10/26/10	11399	J A PRESTON	101071221007100	5990	52055M - PILLOW PRO	0.00	23.95
A1003	289628	10/26/10	11399	J A PRESTON	101071221007100	5990	10739 - MAXI THIN P	0.00	99.90
TOTAL CHECK							0.00	1,334.46	
A1003	289629	10/26/10	11436	MI EDUC SPEC SERV A	101	L4545	NOV 2010 PREM	0.00	1,164,255.20
A1003	289629	10/26/10	11436	MI EDUC SPEC SERV A	101	L4545	NOV 2010 COBRA PREM	0.00	3,197.58
TOTAL CHECK							0.00	1,167,452.78	
A1003	289632	10/26/10	11479	MIDWEST SHOP SUPPLI	101071113573000	5110	504003 - 1" BRUSH	0.00	13.50
A1003	289632	10/26/10	11479	MIDWEST SHOP SUPPLI	101071113573000	5110	772627 - SAFETY GLA	0.00	54.00
A1003	289632	10/26/10	11479	MIDWEST SHOP SUPPLI	101071113573000	5110	557538 - 3/8" DOWEL	0.00	34.20
A1003	289632	10/26/10	11479	MIDWEST SHOP SUPPLI	101071113573000	5110	504002 - 1/2" BRUSH	0.00	10.80
A1003	289632	10/26/10	11479	MIDWEST SHOP SUPPLI	101071113573000	5110	514175 - 1" DRYWALL	0.00	8.65
A1003	289632	10/26/10	11479	MIDWEST SHOP SUPPLI	101071113573000	5110	772521 - SAFETY GOG	0.00	17.52
A1003	289632	10/26/10	11479	MIDWEST SHOP SUPPLI	101071113573000	5110	624300 - BISCUIT (1	0.00	29.70
A1003	289632	10/26/10	11479	MIDWEST SHOP SUPPLI	101071113573000	5110	557534 - 1/4" DOWEL	0.00	14.22
A1003	289632	10/26/10	11479	MIDWEST SHOP SUPPLI	101071113573000	5110	413670 - FRANKLIN T	0.00	90.00
TOTAL CHECK							0.00	272.59	
A1003	289633	10/26/10	25163	MODER CHERYL	101052112340000	5110	REIMB LARSON P CASH	0.00	64.16
A1003	289633	10/26/10	25163	MODER CHERYL	101052112005200	5110	REIMB LARSON P CASH	0.00	74.72
A1003	289633	10/26/10	25163	MODER CHERYL	101052112540000	5110	REIMB LARSON P CASH	0.00	91.68
TOTAL CHECK							0.00	230.56	
A1003	289635	10/26/10	10108	MURDOCK STEVEN	101970293990500	3190	BMS HWTFTBL 102110	0.00	36.00
A1003	289636	10/26/10	11539	MUSIC IN MOTION INC	101005111033300	5110	SHIPPING AND HANDLI	0.00	9.95

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289636	10/26/10	11539	MUSIC IN MOTION INC	101005111033300	5110	9607 - THE MUSICAL	0.00	18.50
A1003	289636	10/26/10	11539	MUSIC IN MOTION INC	101005111033300	5110	9722 THE CRAZY ALIE	0.00	16.95
A1003	289636	10/26/10	11539	MUSIC IN MOTION INC	101005111033300	5110	9726 - WILLIAM, THE	0.00	16.95
A1003	289636	10/26/10	11539	MUSIC IN MOTION INC	101005111033300	5110	5726 - EMOTION IN M	0.00	24.95
TOTAL CHECK								0.00	87.30
A1003	289638	10/26/10	11614	NATL TIME & SIGNAL	101902261860500	4910	OPEN PURCHASE ORDER	0.00	145.00
A1003	289639	10/26/10	26105	O'DELL SEAN P	101970293990500	3190	AHSBJV FTBL 101410	0.00	53.33
A1003	289640	10/26/10	23231	O'DELL SHAWN PATRIC	101970293990500	3190	AHSBJV FTBL 101410	0.00	53.33
A1003	289641	10/26/10	17033	OAKLAND CTY ROAD CO	101902261001300	4110	LIVERNOIS @ MARTELL	0.00	13.71
A1003	289641	10/26/10	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE RD @ TROY	0.00	235.74
A1003	289641	10/26/10	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	79.87
A1003	289641	10/26/10	17033	OAKLAND CTY ROAD CO	101902261007000	4110	LONG LAKE RD @ TROY	0.00	62.85
A1003	289641	10/26/10	17033	OAKLAND CTY ROAD CO	101902261007100	4110	WATTLES @ ATHENS	0.00	9.13
TOTAL CHECK								0.00	401.30
A1003	289643	10/26/10	13810	OFFICE DEPOT INC	101009241031000	5910	OPEN PO WATTLES	0.00	77.34
A1003	289644	10/26/10	18090	OMNITRON ELECTRONIC	101071113573100	5110	K-5133 - LEARN TO P	0.00	71.40
A1003	289644	10/26/10	18090	OMNITRON ELECTRONIC	101071113573100	5110	SHIPPING & HANDLING	0.00	16.79
TOTAL CHECK								0.00	88.19
A1003	289648	10/26/10	24125	R L DEPPMANN COMPAN	101902261862000	5990	OPEN PURCHASE ORDER	0.00	105.56
A1003	289648	10/26/10	24125	R L DEPPMANN COMPAN	101902261862000	5990	OPEN PURCHASE ORDER	0.00	279.49
TOTAL CHECK								0.00	385.05
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158349JB-HAPPY BIRT	0.00	8.78
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	156953JP SCOOPING O	0.00	6.87
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158278JP-BIRTHDAY C	0.00	6.58
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	154730JP-WHEN YOU C	0.00	9.82
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	155395JP-GIVE ME 5	0.00	7.45
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	156358JP-JUST RIGHT	0.00	11.90
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111320600	5110	154157-MY ON-THE-GO	0.00	62.53
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	157560 JP-READING S	0.00	10.99
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158425JR PLASTIC ER	0.00	4.15
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	QUOTATION MARKS BAN	0.00	5.24
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111320600	5110	154250 HP REALLY GO	0.00	53.62
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	301461 HP SUPER BRI	0.00	23.46
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	156657JL-TATTLING T	0.00	33.28
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	119977JR-D'NEALIAN	0.00	34.46
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111320600	5110	154497 "WELCOME TO	0.00	23.66
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	128946JR-PAPER BASK	0.00	10.81
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	303727KS-CURSIVE WR	0.00	9.15
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	130701JL-BIRTHDAY M	0.00	9.97
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	304096HP BEGINNING	0.00	14.53
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	154257 JR PRINT/CUR	0.00	23.89
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	155402 JR TOOTH FAI	0.00	9.15
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	156832JR 2ND GRADE	0.00	14.14
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	157971JR-2ND GRADE	0.00	3.75

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	301815JL-LARGE STOR	0.00	34.93
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	148505KR-WRITING RU	0.00	6.87
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158173JR OFFICIAL 2	0.00	3.32
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158690JR-WELCOME TO	0.00	4.55
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	157022KR-POSTER	0.00	6.87
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	157961KR-SHOW DON'T	0.00	12.15
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	154738JP-GET THE PO	0.00	9.98
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	303528 HP LETTER/NU	0.00	22.35
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158257KR-QUESTION C	0.00	10.81
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158834KR-MONTHLY CA	0.00	10.81
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158257KR-QUESTION C	0.00	10.81
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	119977KR-CURSIVE NA	0.00	17.23
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	302416KR-IDIOMS BOO	0.00	8.32
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	ESTIMATED SHIPPING/	0.00	41.62
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	155514 HP-READING B	0.00	37.96
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	152222JR-BOOK AND B	0.00	21.62
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	157859JL-TIME CLOCK	0.00	8.32
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	155783JR-WRITING PR	0.00	240.32
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	153538-MY WRITING F	0.00	268.19
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	154500 "WELCOME TO	0.00	30.09
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	135256JR-MAGNET MEN	0.00	14.15
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158323JR-PROP AND P	0.00	59.63
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	157942-SPORTS BALL	0.00	3.90
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	156240JP-WEATHER PO	0.00	14.82
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	110314JR-2ND GRADE	0.00	6.64
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	155251JR-HAPPY 100	0.00	6.64
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	156120JR-ZANER BLOZ	0.00	19.73
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	118932JR-SENTENCE S	0.00	4.41
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111320600	5110	152222HR-BOOK AND B	0.00	43.58
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111320600	5110	154391JR-BOOK AND B	0.00	17.88
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	158349JP-HAPPY BIRT	0.00	13.30
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	302610 HP CVC SPELL	0.00	34.61
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	154295 HP STORE MOR	0.00	19.00
A1003	289649	10/26/10	16972	REALLY GOOD STUFF I	101016111100100	5110	303259HM GRADE 2 TR	0.00	139.77
TOTAL CHECK								0.00	1,603.36
A1003	289651	10/26/10	19216	ROCKFORD PUBLIC SC	101970293000000	7910	THSGV LCRS 043011	0.00	360.00
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W5745 SPECTRUM PLAS	0.00	1.55
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W5541004 FOAM FLOOR	0.00	15.52
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W7484 SPECTRUM TENN	0.00	10.34
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W5210 ECONOMY STEEL	0.00	5.80
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W4264 SPECTRUM LITE	0.00	0.82
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W3955 NYLON BADMINT	0.00	1.94
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W8218 OVERSIZED FOA	0.00	3.62
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W8999 CUSTOM CONE C	0.00	3.36
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W8404003 TACHIKARA	0.00	9.83
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W5864001 TACHIKARA	0.00	41.89
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W2067 EXERCISE BALL	0.00	3.23
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W9437 INSTITUTIONAL	0.00	2.22
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W8776 ORANGE SPECTR	0.00	3.36
A1003	289653	10/26/10	11948	S & S WORLDWIDE	101052112005200	5110	W7315 FLAG FOOTBALL	0.00	7.11

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	289653	10/26/10	11948 S & S WORLDWIDE	101052112005200	5110	W3688 SPALDING TF-5	0.00	19.40
TOTAL CHECK							0.00	129.99
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340000	5110	WLS65260-11 HYDRIO	0.00	1.19
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340000	5110	WLS5596-15 BLOOD P	0.00	1.61
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340000	5110	CP87618-01 POLARIZ	0.00	5.89
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340000	5110	WLA5615 STOP WATCH	0.00	2.02
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340100	5110	#64765-00 ELECTROLY	0.00	48.96
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340000	5110	S&H	0.00	1.54
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340000	5110	WLS 44377-61 NEOD	0.00	0.17
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101071113340100	5110	#WLS31175-A 50ML EU	0.00	56.88
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340000	5110	CP78293-00 CERO MA	0.00	0.10
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340000	5110	WL33320 WHISTLE	0.00	2.58
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340000	5110	WL3539 EYE CHART	0.00	0.22
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340100	5110	#WLS-26028 PETRI DI	0.00	8.95
A1003	289657	10/26/10	10379 V W R INTERNATIONAL	101070113340100	5110	#WLS-31175-A 50ML E	0.00	113.76
TOTAL CHECK							0.00	243.87
A1003	289658	10/26/10	23011 SAVAGE ROBERT C	101970293990500	3190	LMSG BSKTBL 102010	0.00	54.00
A1003	289659	10/26/10	24796 SCHOOL OUTFITTERS L	101010111100100	5110	FIVE SECTION LOCKER	0.00	1,399.95
A1003	289659	10/26/10	24796 SCHOOL OUTFITTERS L	101010111100100	5110	SHIPPING CHARGES	0.00	186.25
TOTAL CHECK							0.00	1,586.20
A1003	289660	10/26/10	22489 SCHRAM MICHAEL	101970293990500	3190	AHSBFR FTBL 101310	0.00	79.00
A1003	289661	10/26/10	20693 SCHUTT RECONDITIONI	101970293902000	5990	ATHENS RECONDITIONI	0.00	527.10
A1003	289663	10/26/10	11842 SEHI COMPUTER PRODU	101790225850100	4120	SHIPPING	0.00	8.00
A1003	289663	10/26/10	11842 SEHI COMPUTER PRODU	101790225850100	4120	HP RF5-3114-000 ROL	0.00	120.00
TOTAL CHECK							0.00	128.00
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	#466178, GLASSER FI	0.00	149.60
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	#1195 - SHAR DARK R	0.00	34.90
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101050112352300	5110	920S44M CELLO PIRA	0.00	408.50
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101050112352300	5110	#1147 XEROS CELLO E	0.00	59.95
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	#136PP - SHAR POLIS	0.00	11.99
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	#9205444 - CELLO PI	0.00	245.10
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101050112352300	5110	# 1195 SHAR DARK R	0.00	34.90
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101050112352300	5110	GLASSER FIBERGLASS	0.00	74.80
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	#1136 - SHAR CLEANE	0.00	23.98
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	#1147 - XEROS CELLO	0.00	59.95
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	#CSR - CARLSSON SWE	0.00	129.90
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	#1313 - KUN VIOLIN	0.00	21.99
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101050112352300	5110	1306 TOURTE STYLE 2	0.00	19.95
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101050112352300	5110	# CSR CARLSSON SWE	0.00	129.90
A1003	289664	10/26/10	12033 SHAR PRODUCTS CO	101052112352300	5110	ESTIMATED SHIPPING/	0.00	6.99
TOTAL CHECK							0.00	1,412.40
A1003	289666	10/26/10	15871 SKAUGE BRAD	101970293990500	3190	THSGV VLYBL 101910	0.00	75.00
A1003	289667	10/26/10	25208 SKOCZCK ROBERT L	101970293990500	3190	BPMS LTFTBL 102010	0.00	36.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

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A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	EPSON 410W PROJECTO	0.00	1,140.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	15' USB CABLES	0.00	20.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	SMART SB685 BOARD	0.00	3,006.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	MISC INSTALL COMPON	0.00	92.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	EPSON V13H010L42 (E	0.00	494.12
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	INSTALLATION - BOAR	0.00	440.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	EXTRON 42-095-35 (W	0.00	206.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	EXTRON 60-453-03 (E	0.00	77.64
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	EXTRON 60-783-21 (W	0.00	140.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	15' VGA/3.5MM MINI	0.00	28.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	DVI ADAPTER CABLES	0.00	32.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	L-COM ECF504-UAB A-	0.00	24.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101015111100100	5110	EPSON V13H010L42 PR	0.00	466.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	EPSON V13H010L42 (E	0.00	1,235.30
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	EPSON V13H010L42 PR	0.00	1,165.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	6410	QOMO QD700 DOCUMENT	0.00	4,975.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	6410	EPSON 410W PROJECTO	0.00	2,850.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	6410	SMART SB685 BOARD	0.00	7,515.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	DVI ADAPTER CABLE	0.00	80.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	SMART WC6-NA BLUETO	0.00	845.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	EXTRON WPBC292-50 (0.00	1,275.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	TWO PROMOUNT SB3-7	0.00	2,200.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	MISC INSTALL COMPON	0.00	230.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	CTG 39978 USB EXTEN	0.00	62.50
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	INSTALLATION - BOAR	0.00	1,100.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	DALITE 4541 (AV2-42	0.00	527.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	CART LABOR - ASSEMB	0.00	325.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	EXTRON 42-095-35 (W	0.00	515.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	15' USB CABLES	0.00	50.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	TWO 15' VGA/3.5MM M	0.00	70.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	EXTRON 60-453-03 (0.00	194.10
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	L-COM ECF504-UABA-B	0.00	60.00
A1003	289668	10/26/10	25706	CLEVELAND CORPORATE	101071113007100	5110	EXTREN 60-783-21 (W	0.00	350.00
TOTAL CHECK							0.00	31,789.66	
A1003	289669	10/26/10	24266	SMITH KENNETH A	101970293990500	3190	BPMS LTFTBL 102010	0.00	36.00
A1003	289670	10/26/10	12080	SOCCER REFEREE'S AS	101970293990500	3190	THS FALL SOCCER	0.00	2,297.00
A1003	289670	10/26/10	12080	SOCCER REFEREE'S AS	101970293990500	3190	AHS FALL SOCCER	0.00	3,337.00
TOTAL CHECK							0.00	5,634.00	
A1003	289672	10/26/10	10177	STAPLES ADVANTAGE	101014111100100	5110	WASS OPEN PO	0.00	507.30
A1003	289672	10/26/10	10177	STAPLES ADVANTAGE	101905261805500	5990	M&O OPEN PO	0.00	41.83
TOTAL CHECK							0.00	549.13	
A1003	289673	10/26/10	12161	STONE JAMES J	101970293990500	3190	THSGV VLYBL 101410	0.00	75.00
A1003	289674	10/26/10	12178	SULLIVAN THOMAS R J	101970293990500	3190	SMSG BSKTBL 102010	0.00	54.00
A1003	289677	10/26/10	24536	TALERICO FRANK A	101970293990500	3190	BMS HWTFTBL 102110	0.00	36.00

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
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FUND - 101 - GENERAL FUND

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A1003	289679	10/26/10	18778	TEACHERS CURRICULUM	101007111389500	5210	040X - INTERACTIVE	0.00	444.00
A1003	289679	10/26/10	18778	TEACHERS CURRICULUM	101007111389500	5210	334-4 - INTERACTIVE	0.00	384.00
A1003	289679	10/26/10	18778	TEACHERS CURRICULUM	101007111389500	5210	SHIPPING AND HANDLI	0.00	74.52
TOTAL CHECK							0.00	902.52	
A1003	289680	10/26/10	10147	TEAM FIRST INC	101071113970000	5110	MISC. PE SUPPLIES F	0.00	1,228.20
A1003	289680	10/26/10	10147	TEAM FIRST INC	101071113970000	5110	SHIPPING	0.00	87.55
TOTAL CHECK							0.00	1,315.75	
A1003	289682	10/26/10	23068	TIMM MAYNARD L	101970293990500	3190	THSGV SWM 101910	0.00	56.00
A1003	289684	10/26/10	12229	AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	1,357.76
A1003	289684	10/26/10	12229	AMER STANDARD INC	101902261863000	5990	OPEN PURCHASE ORDER	0.00	2,001.80
TOTAL CHECK							0.00	3,359.56	
A1003	289686	10/26/10	24787	TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	3,266.68
A1003	289686	10/26/10	24787	TROY CITY OF/FLEET	101904261870000	4130	OPEN PURCHASE ORDER	0.00	156.05
TOTAL CHECK							0.00	3,422.73	
A1003	289687	10/26/10	12248	TROY EDUC ASSOC SCH	101700283085500	2990	OVERAGE 84 @ 80.00E	0.00	6,720.00
A1003	289690	10/26/10	26077	TYRRELL CHARLES A	101970293990500	3190	LMSGHWT FTBL 102110	0.00	36.00
A1003	289690	10/26/10	26077	TYRRELL CHARLES A	101970293990500	3190	SMS LTFBTBL 102010	0.00	36.00
TOTAL CHECK							0.00	72.00	
A1003	289692	10/26/10	10866	W W GRAINGER INC	101905261860100	5990	OPEN PURCHASE ORDER	0.00	236.00
A1003	289692	10/26/10	10866	W W GRAINGER INC	101904261870000	5990	OPEN PURCHASE ORDER	0.00	403.80
TOTAL CHECK							0.00	639.80	
A1003	289694	10/26/10	24895	WALTERS LARRY	101970293990500	3190	AHSBJV FTBL 101410	0.00	53.33
A1003	289695	10/26/10	13081	WELTON RUBBER COMPA	101902261862000	5990	OPEN PURCHASE ORDER	0.00	68.32
A1003	289696	10/26/10	12387	WEST BLOOMFIELD HIG	101970293000000	7910	AHSBV SWM 0108111	0.00	135.00
A1003	289698	10/26/10	25556	WIETCHY MARK	101970293990500	3190	SMS LTFBTBL 102010	0.00	36.00
A1003	289700	10/26/10	26044	WILLIAMS LARUE C	101970293990500	3190	AHSBG CC 101210	0.00	37.00
A1003	289702	10/26/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	1,647.81
A1003	289702	10/26/10	12461	YOUNG SUPPLY COMPAN	101902261863000	5990	OPEN PURCHASE ORDER	0.00	271.50
TOTAL CHECK							0.00	1,919.31	
A1003	289703	10/26/10	25243	ZANGKAS TERRY	101970293990500	3190	BPMS LWTFTBL 101310	0.00	36.00
TOTAL CASH ACCOUNT							0.00	3,413,446.22	
A1098	11-0039	10/07/10	10214	AMERAPLAN	101	L4507	MEDICAL REIMB	0.00	3,017.57
A1098	11-0039	10/07/10	10214	AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	4,082.70
A1098	11-0039	10/07/10	10214	AMERAPLAN	101	L4550	HEALTH	0.00	9,068.49
TOTAL CHECK							0.00	16,168.76	

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1098	11-0040	10/12/10	10219	4D PHARMACY MGMT SY 101	L4550	SEPT 10 CLAIMS & FE	0.00	10,607.10
A1098	11-0041	10/12/10	10215	PAYSCHOOLS LIABILIT 101	L4024	ADMIN FEES-SEPT 201	0.00	15,651.68
A1098	11-0042	10/15/10	10214	AMERAPLAN 101	L4507	MED REIMB	0.00	3,966.58
A1098	11-0042	10/15/10	10214	AMERAPLAN 101	L4550	HEALTH	0.00	16,674.47
A1098	11-0042	10/15/10	10214	AMERAPLAN 101	L4550	DENTAL/VISION	0.00	8,622.48
A1098	11-0042	10/15/10	10214	AMERAPLAN 101	L4508	DEP CARE REIMB	0.00	970.00
TOTAL CHECK							0.00	30,233.53
A1098	11-0043	10/15/10	24455	TEMPORARY SCHOOL ST 101	L4023	SUB EMPLY COMP/FEES	0.00	180,854.25
A1098	11-0044	V 10/15/10	24455	TEMPORARY SCHOOL ST 101012241011100	3210	WOOD REIMB	0.00	-52.50
A1098	11-0044	10/15/10	24455	TEMPORARY SCHOOL ST 101012241011100	3210	WOOD REIMB	0.00	52.50
A1098	11-0044	V 10/15/10	24455	TEMPORARY SCHOOL ST 101053241011200	3210	KWASNY REIMB	0.00	-62.90
A1098	11-0044	10/15/10	24455	TEMPORARY SCHOOL ST 101071113021000	3210	TRAINER REIMB	0.00	105.00
A1098	11-0044	10/15/10	24455	TEMPORARY SCHOOL ST 101053241011200	3210	KWASNY REIMB	0.00	62.90
A1098	11-0044	10/15/10	24455	TEMPORARY SCHOOL ST 101014241011100	3210	VANDENBERGHE REIMB	0.00	78.85
A1098	11-0044	10/15/10	24455	TEMPORARY SCHOOL ST 101005241011100	3210	OHARA REIMB	0.00	90.30
A1098	11-0044	V 10/15/10	24455	TEMPORARY SCHOOL ST 101014241011100	3210	VANDENBERGHE REIMB	0.00	-78.85
A1098	11-0044	V 10/15/10	24455	TEMPORARY SCHOOL ST 101005241011100	3210	OHARA REIMB	0.00	-90.30
A1098	11-0044	10/15/10	24455	TEMPORARY SCHOOL ST 101070113021000	3210	BOMAN REIMB	0.00	130.50
A1098	11-0044	V 10/15/10	24455	TEMPORARY SCHOOL ST 101070113021000	3210	BOMAN REIMB	0.00	-130.50
A1098	11-0044	V 10/15/10	24455	TEMPORARY SCHOOL ST 101071113021000	3210	TRAINER REIMB	0.00	-105.00
TOTAL CHECK							0.00	0.00
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101053241092480	3150	CONTRACT ADMIN -PRI	0.00	6,468.65
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101052241092480	3150	CONTRACT ADMIN -PRI	0.00	6,357.39
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101203226092480	3150	CONTRACT ADMIN -DIR	0.00	618.34
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101206226092480	3150	CONTRACT ADMIN -DIR	0.00	1,784.90
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101426221400180	3190	CONTRACT ADMIN -NCA	0.00	2,210.59
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101017241092480	3150	CONTRACT ADMIN -PRI	0.00	5,159.36
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101182224092480	3150	CONTRACT ADMIN -SUP	0.00	4,194.38
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101014241092480	3150	CONTRACT ADMIN -PRI	0.00	4,513.27
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101200232092480	3150	CONTRACT ADMIN -DIR	0.00	720.33
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101012241092480	3150	CONTRACT ADMIN -PRI	0.00	6,205.74
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101005241092480	3150	CONTRACT ADMIN -PRI	0.00	5,641.59
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101900261096680	3190	CONTRACT ADMIN -COO	0.00	3,199.47
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101902261092480	3190	CONTRACT ADMIN -DIR	0.00	5,211.13
A1098	11-0046	10/15/10	24455	TEMPORARY SCHOOL ST 101050241092480	3150	CONTRACT ADMIN -PRI	0.00	6,357.39
TOTAL CHECK							0.00	58,642.53
A1098	11-0047	10/15/10	10214	AMERAPLAN 101	L4550	ADMIN FEES FOR NOV	0.00	2,978.80
A1098	11-0048	10/20/10	10214	AMERAPLAN 101	L4550	HEALTH	0.00	14,559.19
A1098	11-0048	10/20/10	10214	AMERAPLAN 101	L4508	DEP CARE REIMB	0.00	3,441.39
A1098	11-0048	10/20/10	10214	AMERAPLAN 101	L4507	MED REIMB	0.00	2,767.11
TOTAL CHECK							0.00	20,767.69
A1098	11-0049	10/20/10	10219	4D PHARMACY MGMT SY 101	L4550	PHARMACY CLAIMS FUN	0.00	10,992.84
A1098	11-0051	10/29/10	10214	AMERAPLAN 101	L4550	DENTAL/VISION	0.00	2,547.66

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A1098	11-0051	10/29/10	10214 AMERAPLAN	101	L4508	DEP CARE REIMB	0.00	3,300.00
A1098	11-0051	10/29/10	10214 AMERAPLAN	101	L4550	HEALTH	0.00	35,708.96
A1098	11-0051	10/29/10	10214 AMERAPLAN	101	L4507	MED REIMB	0.00	1,911.98
TOTAL CHECK							0.00	43,468.60
A1098	11-0052	10/29/10	11284 M P S E R S	101	L4400	EMPLOYER PAID	0.00	176.77
A1098	11-0052	10/29/10	11284 M P S E R S	101	L4500	EMPLOYEE PAID	0.00	353.59
TOTAL CHECK							0.00	530.36
TOTAL CASH ACCOUNT							0.00	390,896.14
A1099	1541	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	GEOMETRY/MCDOUGAL L	0.00	255.80
A1099	1541	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	PRACTICE OF STATIST	0.00	327.54
A1099	1541	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	ALGEBRA 2/MCDOUGAL	0.00	726.32
TOTAL CHECK							0.00	1,309.66
A1099	1542	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	PRACTICE OF STATIST	0.00	407.82
A1099	1542	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	ALGEBRA 2/MCDOUGAL	0.00	904.33
A1099	1542	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	GEOMETRY/MCDOUGAL L	0.00	318.50
TOTAL CHECK							0.00	1,630.65
A1099	1543	10/29/10	24134 IPARADIGMS LLC	101070113040000	5110	LICENSING FEE FOR T	0.00	2,299.20
A1099	1543	10/29/10	24134 IPARADIGMS LLC	101206113373000	5110	LICENSING FEE FOR N	0.00	181.20
A1099	1543	10/29/10	24134 IPARADIGMS LLC	101070113040000	5110	THS CAMPUS FEE FOR	0.00	510.00
A1099	1543	10/29/10	24134 IPARADIGMS LLC	101071113040000	5110	LICENSING FEE FOR A	0.00	1,921.20
A1099	1543	10/29/10	24134 IPARADIGMS LLC	101071113040000	5110	AHS CAMPUS FEE FOR	0.00	510.00
A1099	1543	10/29/10	24134 IPARADIGMS LLC	101206113373000	5110	CAMPUS FOR NILES FO	0.00	510.00
TOTAL CHECK							0.00	5,931.60
A1099	1544	10/29/10	26061 KEMPKES MUSIC SERVI	101590113353000	5118	MUSIC FOR TROY SCHO	0.00	410.70
A1099	1545	10/29/10	26061 KEMPKES MUSIC SERVI	101590113353000	5118	MUSIC FOR TROY SCHO	0.00	1,781.17
A1099	1546	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	BEDFORD READER - 9T	0.00	22.44
A1099	1546	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	LITERATURE - 6TH ED	0.00	51.07
A1099	1546	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	CRY THE BELOVED COU	0.00	72.79
TOTAL CHECK							0.00	146.30
A1099	1547	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	CRY THE BELOVED COU	0.00	236.09
A1099	1547	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	BEDFORD READER - 9T	0.00	72.79
A1099	1547	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	LITERATURE - 6TH ED	0.00	165.62
TOTAL CHECK							0.00	474.50
A1099	1548	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	SHIPPING	0.00	147.28
A1099	1548	10/29/10	12409 FOLLETT EDUCATIONAL	101071113007100	5210	PRINCIPLES OF ECONO	0.00	1,550.40
TOTAL CHECK							0.00	1,697.68
A1099	1549	10/29/10	13451 ADVANCED LIGHTING A	101570221057100	5990	SECURITY STORAGE SY	0.00	3,700.00
A1099	1550	10/29/10	13451 ADVANCED LIGHTING A	101570221057000	5990	SECURITY ROLL TOP D	0.00	1,700.63
A1099	1551	10/29/10	14930 B & H PHOTO & ELECT	101070113376000	5110	PANASONIC AY-DVM60X	0.00	179.70

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101052112376000	5110	PANASONIC AY-DVM60X	0.00	179.70
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101070113376000	5110	ESTIMATED SHIPPING	0.00	3.00
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101052112376000	5110	ESTIMATED SHIPPING	0.00	3.00
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101071113376000	5110	PANASONIC AY-DVM60X	0.00	179.70
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101071113376000	5110	ESTIMATED SHIPPING	0.00	3.00
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101053112376000	5110	ESTIMATED SHIPPING	0.00	3.00
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101182224376000	5110	PANASONIC AY-DVM60X	0.00	359.40
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101053112376000	5110	PANASONIC AY-DVM60X	0.00	179.70
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101182224376000	5110	ESTIMATED SHIPPING	0.00	6.00
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101050112376000	5110	PANASONIC AY-DVM60X	0.00	179.70
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101050112376000	5110	ESTIMATED SHIPPING	0.00	3.00
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101051112376000	5110	PANASONIC AY-DVM60X	0.00	179.70
A1099	1551	10/29/10	14930	B & H PHOTO & ELECT	101051112376000	5110	ESTIMATED SHIPPING	0.00	3.00
TOTAL CHECK								0.00	1,461.60
A1099	1552	10/29/10	23227	BIANCO TRAVEL & TOU	101590271350000	4230	TRANPSORTATION TO N	0.00	1,500.00
A1099	1553	10/29/10	10931	HARCOURT/ELSEVIER H	101200132389500	5210	SHIPPING APPROXIAMA	0.00	226.87
A1099	1553	10/29/10	10931	HARCOURT/ELSEVIER H	101200132389500	5210	7TH EDITION EXPLORI	0.00	884.22
A1099	1553	10/29/10	10931	HARCOURT/ELSEVIER H	101200132389500	5210	2ND EDITION MEDICAL	0.00	747.82
A1099	1553	10/29/10	10931	HARCOURT/ELSEVIER H	101200132389500	5210	MOSBY'S 7TH EDITION	0.00	636.58
TOTAL CHECK								0.00	2,495.49
A1099	1555	10/29/10	21876	DATAMATION SYSTEMS	101790113071200	5110	SHIPPING	0.00	30.75
A1099	1555	10/29/10	21876	DATAMATION SYSTEMS	101790111071000	5110	CART FOR IPADS, DS-	0.00	600.00
A1099	1555	10/29/10	21876	DATAMATION SYSTEMS	101790112071100	5110	CART FOR IPADS, DS-	0.00	300.00
A1099	1555	10/29/10	21876	DATAMATION SYSTEMS	101790113071200	5110	CART FOR IPADS, DS-	0.00	300.00
A1099	1555	10/29/10	21876	DATAMATION SYSTEMS	101790111071000	5110	SHIPPING	0.00	61.48
A1099	1555	10/29/10	21876	DATAMATION SYSTEMS	101790112071100	5110	SHIPPING	0.00	30.75
TOTAL CHECK								0.00	1,322.98
A1099	1556	10/29/10	19556	AAA METRO TRANS LLC	101090271098000	3311	HOMELESS STUDENT TR	0.00	2,288.00
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101005111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101017111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101014111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101011111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101009111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101012111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101013111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101016111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101007111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101008111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101015111033300	5110	STUDENT PLANNERS, #	0.00	262.50
A1099	1557	10/27/10	19560	PREMIER SCHOOL AGEN	101010111033300	5110	STUDENT PLANNERS, #	0.00	262.50
TOTAL CHECK								0.00	3,150.00
A1099	1558	10/27/10	12313	SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	522.64
A1099	1559	10/27/10	12313	SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	197.40
A1099	1560	10/27/10	12313	SCHOOL SPECIALTY IN	101010111100100	5110	OPEN PURCHASE ORDER	0.00	297.67

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1561	10/27/10	11967 SAX ARTS & CRAFTS	101010111350000	5110	OPEN PURCHASE ORDER	0.00	376.47
A1099	1562	10/27/10	12313 SCHOOL SPECIALTY IN	1010101111100100	5110	OPEN PURCHASE ORDER	0.00	130.00
A1099	1563	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	#9-086343-209 - 6 1	0.00	14.14
A1099	1563	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	#9-251097-209-STINK	0.00	6.84
TOTAL CHECK							0.00	20.98
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-079045-213-STIKKI	0.00	4.89
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-402827-213-LETTER	0.00	5.88
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-408816-213-STICKY	0.00	7.84
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-387253-213-BOOK M	0.00	2.43
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-227049-213 WELCOM	0.00	7.42
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-060915-213 STIKKI	0.00	2.84
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-091511-213-POS RE	0.00	12.74
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-081989-213-DRY ER	0.00	13.73
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-091512-213-IMPROV	0.00	12.74
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-1295343-213-E-Z G	0.00	6.86
A1099	1564	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-000189-213-STAPLE	0.00	0.38
TOTAL CHECK							0.00	77.75
A1099	1565	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-060915-213-STIKKI	0.00	2.89
A1099	1565	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-251097-213-STICKE	0.00	7.99
A1099	1565	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-387253-213-BOOK M	0.00	2.49
A1099	1565	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-227049-213-WELCOM	0.00	7.56
A1099	1565	10/27/10	13075 SCHOOL SPECIALTY IN	1010161111100100	5110	9-084280-213-DIGITA	0.00	4.99
TOTAL CHECK							0.00	25.92
A1099	1566	10/27/10	13075 SCHOOL SPECIALTY IN	1010111111100100	5110	SHIPPING	0.00	39.00
A1099	1566	10/27/10	13075 SCHOOL SPECIALTY IN	1010111111100100	5110	1" CORK STRIP TAN -	0.00	96.00
TOTAL CHECK							0.00	135.00
A1099	1567	10/27/10	12313 SCHOOL SPECIALTY IN	1010141111100100	5110	OPEN PURCHASE ORDER	0.00	150.94
A1099	1568	10/27/10	12313 SCHOOL SPECIALTY IN	1010081111100100	5110	OPEN PURCHASE ORDER	0.00	93.53
A1099	1569	10/27/10	12313 SCHOOL SPECIALTY IN	1010081111100100	5110	OPEN PURCHASE ORDER	0.00	104.88
A1099	1570	10/27/10	13075 SCHOOL SPECIALTY IN	101008111320600	5110	081764 5 COLOR SET	0.00	5.53
A1099	1570	10/27/10	13075 SCHOOL SPECIALTY IN	101008111320600	5110	023123 5 COLOR SET	0.00	7.67
A1099	1570	10/27/10	13075 SCHOOL SPECIALTY IN	101008111320600	5110	1296317 PAPER MATE	0.00	2.98
A1099	1570	10/27/10	13075 SCHOOL SPECIALTY IN	101008111320600	5110	085514 TAGBOARD	0.00	11.59
TOTAL CHECK							0.00	27.77
A1099	1571	10/27/10	12313 SCHOOL SPECIALTY IN	1010081111100100	5110	OPEN PURCHASE ORDER	0.00	8.11
A1099	1572	10/27/10	12313 SCHOOL SPECIALTY IN	1010081111100100	5110	OPEN PURCHASE ORDER	0.00	8.11
A1099	1575	10/27/10	21108 FRICK PAPER	101070113007000	5110	#111930 3-1/4" X 4	0.00	24.47
A1099	1575	10/27/10	21108 FRICK PAPER	101070113007000	5110	S&H	0.00	7.58
TOTAL CHECK							0.00	32.05

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1581	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	148.92
A1099	1582	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	163.77
A1099	1583	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	165.21
A1099	1584	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	75.36
A1099	1585	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	209.51
A1099	1586	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	96.33
A1099	1587	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	52.18
A1099	1588	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	342.32
A1099	1589	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	157.52
A1099	1590	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	197.35
A1099	1591	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	176.37
A1099	1592	10/27/10	19560 PREMIER SCHOOL AGEN	101050221005000	5990	VERSATILE AGENDA OF	0.00	4,376.00
A1099	1594	10/27/10	12444 WRIGHT GROUP/MCGRAW	101011111100100	5110	ISB 007 604 5390 PA	0.00	50.27
A1099	1594	10/27/10	12444 WRIGHT GROUP/MCGRAW	101011111100100	5110	ISB 007 604 5382 -	0.00	50.27
TOTAL CHECK							0.00	100.54
A1099	1596	10/27/10	11378 MCGRAW-HILL COMPANI	101051112340700	5210	SHIPPING ESTIMATE	0.00	200.62
A1099	1596	10/27/10	11378 MCGRAW-HILL COMPANI	101051112340700	5210	978-0-078-77449-2	0.00	4,160.30
TOTAL CHECK							0.00	4,360.92
A1099	1602	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	224.27
A1099	1603	10/27/10	12313 SCHOOL SPECIALTY IN	101008111100100	5110	OPEN PURCHASE ORDER	0.00	22.56
A1099	1604	10/27/10	12313 SCHOOL SPECIALTY IN	101014111100100	5110	OPEN PURCHASE ORDER	0.00	222.32
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-077362-213 MAGIC	0.00	27.60
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-036981-213 2" RIN	0.00	17.73
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-021780-213 SCHOOL	0.00	3.51
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-079043-213 SCOTCH	0.00	14.71
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-078463-213 PAPERP	0.00	16.77
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-248962-213 ARRAY	0.00	20.70
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-085739-213 BRIGHT	0.00	17.74
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-409453-213 GLITTE	0.00	9.85
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-007692-213 CRAYOL	0.00	17.71
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-007680-206 CRAYOL	0.00	11.81
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-007731-213 CRAYO	0.00	29.55
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-382803-213 PRO SH	0.00	83.89
A1099	1605	10/27/10	13075 SCHOOL SPECIALTY IN	101009111100100	5110	9-008190-213 CRAYOL	0.00	22.39

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1605	10/27/10	13075	SCHOOL SPECIALTY IN	101009111100100	5110	9-391121-213 MULTIC	0.00	29.59
A1099	1605	10/27/10	13075	SCHOOL SPECIALTY IN	101009111100100	5110	9-085777-213 SCHOOL	0.00	24.67
A1099	1605	10/27/10	13075	SCHOOL SPECIALTY IN	101009111100100	5110	9-1293613-213 8-1/2	0.00	141.70
A1099	1605	10/27/10	13075	SCHOOL SPECIALTY IN	101009111100100	5110	9-331165-213 100 CR	0.00	9.86
A1099	1605	10/27/10	13075	SCHOOL SPECIALTY IN	101009111100100	5110	9-800846-213 FISKAR	0.00	25.65
A1099	1605	10/27/10	13075	SCHOOL SPECIALTY IN	101009111100100	5110	9-017670-213 TICOND	0.00	55.14
TOTAL CHECK								0.00	580.57
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	1ST GRADE FOSS SOLI	0.00	148.01
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	1ST GRADE FOSS PEBB	0.00	174.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	2ND GRADE FOSS INSE	0.00	208.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	2ND GRADE FOSS BALA	0.00	117.71
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	2ND GRADE FOSS AIR	0.00	167.14
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	3RD GRADE FOSS STRU	0.00	170.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	3RD GRADE FOSS WATE	0.00	125.66
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	3RD GRADE FOSS MEAS	0.00	108.11
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	4TH GRADE FOSS MAGN	0.00	99.79
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	5TH GRADE MIXTURES	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	4TH GRADE FOSS EART	0.00	145.53
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	4TH GRADE FOSS ENVI	0.00	247.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	5TH GRADE DSM NEWTO	0.00	57.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	5TH GRADE DSM EARTH	0.00	222.39
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	5TH GRADE DSM YOU A	0.00	159.67
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010101111033300	5110	5TH GRADE FOSS VARI	0.00	87.44
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010131111033300	5110	2ND GRADE FOSS BALA	0.00	117.71
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	1ST GRADE FOSS SOLI	0.00	165.97
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	1ST GRADE FOSS PEBB	0.00	155.42
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	2ND GRADE FOSS INSE	0.00	208.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010131111033300	5110	2ND GRADE FOSS AIR	0.00	167.14
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010111111033300	5110	4TH GRADE FOSS MAGN	0.00	99.79
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	2ND GRADE FOSS BALA	0.00	132.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	2ND GRADE FOSS AIR	0.00	148.09
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	3RD GRADE FOSS STRU	0.00	170.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	3RD GRADE FOSS WATE	0.00	141.37
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	3RD GRADE FOSS MEAS	0.00	96.10
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	4TH GRADE FOSS MAGN	0.00	99.79
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	5TH GRADE MIXTURES	0.00	145.53
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	4TH GRADE FOSS EART	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	4TH GRADE FOSS ENVI	0.00	247.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010131111033300	5110	3RD GRADE FOSS STRU	0.00	170.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010091111033300	5110	5TH GRADE DSM EARTH	0.00	197.68
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010131111033300	5110	3RD GRADE FOSS WATE	0.00	125.66
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010111111033300	5110	KINDERGARTEN FOSS A	0.00	110.88
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010111111033300	5110	KINDERGARTEN FOSS W	0.00	106.92
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010111111033300	5110	1ST GRADE FOSS NEW	0.00	125.82
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010111111033300	5110	1ST GRADE FOSS SOLI	0.00	148.01
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010071111033300	5110	KINDERGARTEN FOSS W	0.00	95.04
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010071111033300	5110	1ST GRADE FOSS NEW	0.00	125.81
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010071111033300	5110	1ST GRADE FOSS SOLI	0.00	165.97
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010071111033300	5110	1ST GRADE FOSS PEBB	0.00	155.42
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010071111033300	5110	2ND GRADE FOSS INSE	0.00	208.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	1010071111033300	5110	2ND GRADE FOSS BALA	0.00	132.85

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
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A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	2ND GRADE FOSS AIR	0.00	148.09
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS STRU	0.00	170.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS WATE	0.00	141.37
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	3RD GRADE FOSS MEAS	0.00	108.11
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM YOU A	0.00	159.67
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE FOSS VARI	0.00	98.37
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS MAGN	0.00	99.79
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE MIXTURES	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS BALA	0.00	117.71
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS AIR	0.00	167.14
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS SOLI	0.00	148.01
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS NEW	0.00	125.82
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS W	0.00	106.92
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS STRU	0.00	170.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS WATE	0.00	125.66
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	3RD GRADE FOSS MEAS	0.00	108.11
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS A	0.00	110.88
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	KINDERGARTEN FOSS W	0.00	106.92
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	KINDERGARTEN FOSS A	0.00	124.74
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS NEW	0.00	125.82
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS EART	0.00	145.53
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS SOLI	0.00	148.01
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	1ST GRADE FOSS PEBB	0.00	174.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	3RD GRADE FOSS MEAS	0.00	96.10
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS MAGN	0.00	99.79
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE MIXTURES	0.00	145.53
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	4TH GRADE FOSS ENVI	0.00	247.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE FOSS VARI	0.00	98.37
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM YOU A	0.00	159.67
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM EARTH	0.00	197.68
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE DSM NEWTO	0.00	64.15
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS ENVI	0.00	247.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS EART	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	5TH GRADE MIXTURES	0.00	145.53
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	4TH GRADE FOSS MAGN	0.00	99.79
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS MEAS	0.00	96.10
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS WATE	0.00	141.37
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	3RD GRADE FOSS STRU	0.00	170.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS AIR	0.00	148.09
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS BALA	0.00	132.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	2ND GRADE FOSS INSE	0.00	208.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS PEBB	0.00	155.42
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS SOLI	0.00	165.97
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	1ST GRADE FOSS NEW	0.00	125.81
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS W	0.00	95.04
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101008111033300	5110	KINDERGARTEN FOSS A	0.00	124.74
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS EART	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	4TH GRADE FOSS ENVI	0.00	247.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM NEWTO	0.00	64.15
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM EARTH	0.00	197.68
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE DSM YOU A	0.00	159.67
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101007111033300	5110	5TH GRADE FOSS VARI	0.00	98.37

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS MEAS	0.00	96.10
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS MAGN	0.00	99.79
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE MIXTURES	0.00	145.53
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS EART	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	4TH GRADE FOSS ENVI	0.00	247.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	2ND GRADE FOSS INSE	0.00	208.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM NEWTO	0.00	64.15
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS SOLI	0.00	148.01
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM EARTH	0.00	197.68
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE DSM YOU A	0.00	159.67
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS WATE	0.00	141.37
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	5TH GRADE FOSS VARI	0.00	98.37
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS A	0.00	124.82
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM NEWTO	0.00	57.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	3RD GRADE FOSS STRU	0.00	170.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS AIR	0.00	148.09
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS BALA	0.00	132.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	2ND GRADE FOSS INSE	0.00	208.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS PEBB	0.00	155.42
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS SOLI	0.00	165.97
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	1ST GRADE FOSS NEW	0.00	125.81
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101005111033300	5110	KINDERGARTEN FOSS W	0.00	95.04
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	1ST GRADE FOSS PEBB	0.00	174.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM EARTH	0.00	222.39
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101009111033300	5110	5TH GRADE DSM NEWTO	0.00	64.15
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE DSM YOU A	0.00	159.67
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101013111033300	5110	5TH GRADE FOSS VARI	0.00	87.44
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE MIXTURES	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS A	0.00	124.74
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	2ND GRADE FOSS INSE	0.00	208.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS EART	0.00	145.53
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	KINDERGARTEN FOSS A	0.00	110.88
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	4TH GRADE FOSS ENVI	0.00	247.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM YOU A	0.00	179.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM NEWTO	0.00	57.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM EARTH	0.00	222.39
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE DSM YOU A	0.00	159.67
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101011111033300	5110	5TH GRADE FOSS VARI	0.00	87.44
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101009111033300	5110	KINDERGARTEN FOSS W	0.00	95.04
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101009111033300	5110	1ST GRADE FOSS NEW	0.00	125.81
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE FOSS VARI	0.00	87.44
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM YOU A	0.00	159.67
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM EARTH	0.00	222.39
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE DSM NEWTO	0.00	57.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS ENVI	0.00	247.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS EART	0.00	145.53
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	5TH GRADE MIXTURES	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	4TH GRADE FOSS MAGN	0.00	99.79
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS MEAS	0.00	108.11
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS WATE	0.00	125.66
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	3RD GRADE FOSS STRU	0.00	170.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS AIR	0.00	167.14

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM EARTH	0.00	197.68
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE DSM NEWTO	0.00	57.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS ENVI	0.00	278.59
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS EART	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE MIXTURES	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	4TH GRADE FOSS MAGN	0.00	112.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS MEAS	0.00	96.10
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS WATE	0.00	125.66
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS BALA	0.00	117.71
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	3RD GRADE FOSS STRU	0.00	191.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS A	0.00	110.88
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS AIR	0.00	148.09
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS BALA	0.00	117.72
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	2ND GRADE FOSS INSE	0.00	208.85
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE FOSS VARI	0.00	87.44
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM YOU A	0.00	179.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	2ND GRADE FOSS INSE	0.00	235.71
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS PEBB	0.00	155.42
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS SOLI	0.00	148.01
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	5TH GRADE FOSS VARI	0.00	87.44
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM EARTH	0.00	197.68
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE DSM NEWTO	0.00	57.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS ENVI	0.00	278.59
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS EART	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	5TH GRADE MIXTURES	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	4TH GRADE FOSS MAGN	0.00	112.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS MEAS	0.00	96.10
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS WATE	0.00	125.66
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	3RD GRADE FOSS STRU	0.00	191.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS AIR	0.00	148.09
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS BALA	0.00	117.72
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	2ND GRADE FOSS INSE	0.00	235.71
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS PEBB	0.00	155.42
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS SOLI	0.00	148.01
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	1ST GRADE FOSS NEW	0.00	141.07
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS W	0.00	95.04
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101017111033300	5110	KINDERGARTEN FOSS A	0.00	110.88
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	1ST GRADE FOSS NEW	0.00	141.07
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101016111033300	5110	KINDERGARTEN FOSS W	0.00	95.04
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS PEBB	0.00	155.42
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS INSE	0.00	235.71
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS BALA	0.00	117.72
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	2ND GRADE FOSS AIR	0.00	148.09
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS STRU	0.00	191.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS WATE	0.00	125.66
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	3RD GRADE FOSS MEAS	0.00	96.10
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS MAGN	0.00	112.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE MIXTURES	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS EART	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	4TH GRADE FOSS ENVI	0.00	278.59
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM NEWTO	0.00	57.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM EARTH	0.00	197.68

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 101 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE DSM YOU A	0.00	179.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	5TH GRADE FOSS VARI	0.00	87.44
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101012111033300	5110	1ST GRADE FOSS PEBB	0.00	174.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS A	0.00	110.88
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS A	0.00	110.88
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS A	0.00	110.88
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	KINDERGARTEN FOSS W	0.00	95.04
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	KINDERGARTEN FOSS W	0.00	95.04
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101010111033300	5110	KINDERGARTEN FOSS W	0.00	106.92
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101014111033300	5110	1ST GRADE FOSS NEW	0.00	141.07
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101010111033300	5110	1ST GRADE FOSS NEW	0.00	125.82
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE FOSS VARI	0.00	87.44
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM YOU A	0.00	179.63
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM EARTH	0.00	197.68
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE DSM NEWTO	0.00	57.02
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS ENVI	0.00	278.59
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS EART	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	5TH GRADE MIXTURES	0.00	129.36
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	4TH GRADE FOSS MAGN	0.00	112.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS MEAS	0.00	96.10
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS WATE	0.00	125.66
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	3RD GRADE FOSS STRU	0.00	191.27
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS AIR	0.00	148.09
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS BALA	0.00	117.72
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	2ND GRADE FOSS INSE	0.00	235.71
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS PEBB	0.00	155.42
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS SOLI	0.00	148.01
A1099	1606	10/27/10	10563	SCHOOL SPECIALTY	101015111033300	5110	1ST GRADE FOSS NEW	0.00	141.07
TOTAL CHECK							0.00	32,620.00	
A1099	1615	10/27/10	24670	OFFICE EXPRESS	101206113641000	6410	P7606K30N SCIENCE T	0.00	675.00
A1099	1616	10/27/10	24670	OFFICE EXPRESS	101206113641000	6410	BRE-V336 SIX SHELF	0.00	670.00
TOTAL CASH ACCOUNT							0.00	78,847.20	
TOTAL FUND							0.00	3,883,189.56	

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A1003	289078	10/05/10	10276	JOHN W MCCASKILL PH	120878214230000	3135	MEETING AT AHS TO D	0.00	500.00
A1003	289078	10/05/10	10276	JOHN W MCCASKILL PH	120878214230000	3135	INDEPENDENT PSYCHO-	0.00	2,175.00
A1003	289078	10/05/10	10276	JOHN W MCCASKILL PH	120878214230000	3135	MEETING AT THS TO D	0.00	500.00
A1003	289078	10/05/10	10276	JOHN W MCCASKILL PH	120878214230000	3135	INDEPENDENT PSYCHO	0.00	2,175.00
TOTAL CHECK								0.00	5,350.00
A1003	289105	10/05/10	14054	MICRODATA SYSTEMS L	120210131646000	3450	ANNUAL SUPPORT MULT	0.00	440.00
A1003	289154	10/05/10	20460	VARIETY FAR CONSERV	120878219315500	3134	10-11 MUSIC THERAPY	0.00	1,193.33
A1003	289154	10/05/10	20460	VARIETY FAR CONSERV	120878219315500	3134	10-11 MUSIC THERAPY	0.00	1,193.33
TOTAL CHECK								0.00	2,386.66
A1003	289163	10/05/10	21506	WILLIAM BEAUMONT HO	120878221230000	3220	CONTRACT SERVICES F	0.00	900.00
A1003	289163	10/05/10	21506	WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRO INTERVENTIO	0.00	142.00
A1003	289163	10/05/10	21506	WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRO INTERVENTION	0.00	203.00
A1003	289163	10/05/10	21506	WILLIAM BEAUMONT HO	120878221230000	3220	INTRODUCTORY APPLIE	0.00	500.00
A1003	289163	10/05/10	21506	WILLIAM BEAUMONT HO	120878221230000	3220	MILEAGE COSTS FOR I	0.00	20.00
A1003	289163	10/05/10	21506	WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRO INTERVENTION	0.00	203.00
TOTAL CHECK								0.00	1,968.00
A1003	289188	10/12/10	24557	SALLY BLOCH PHD PL	120878218230300	3190	ASD EVALUATION SERV	0.00	800.00
A1003	289216	10/12/10	17766	ELIZABETH CLAIRE IN	120311125388000	5110	EASY ENGLISH NEWS (0.00	1,000.00
A1003	289290	10/12/10	17951	RAYHAVEN GROUP INC	120878122230000	5110	APS 619-01-01 DIGIL	0.00	210.74
A1003	289290	10/12/10	17951	RAYHAVEN GROUP INC	120878122230000	5110	PROGRAM KEY SMITH	0.00	42.21
A1003	289290	10/12/10	17951	RAYHAVEN GROUP INC	120878122230000	5110	MANAGER KEY SMITH	0.00	30.68
A1003	289290	10/12/10	17951	RAYHAVEN GROUP INC	120878122230000	5110	ESTIMATED SHIPPING/	0.00	28.37
TOTAL CHECK								0.00	312.00
A1003	289291	10/12/10	14304	RENAISSANCE LEARNIN	120878122230300	5110	QUOTE 632964, CREAT	0.00	2,380.00
A1003	289291	10/12/10	14304	RENAISSANCE LEARNIN	120878122230300	5110	NEO CARRY CASE	0.00	200.00
A1003	289291	10/12/10	14304	RENAISSANCE LEARNIN	120878122230300	5110	ESTIMATED SHIPPING/	0.00	69.66
A1003	289291	10/12/10	14304	RENAISSANCE LEARNIN	120878122230300	5110	BOULAN-NEO CARRY CA	0.00	200.00
A1003	289291	10/12/10	14304	RENAISSANCE LEARNIN	120878122230300	5110	ESTIMATED SHIPPING/	0.00	69.66
A1003	289291	10/12/10	14304	RENAISSANCE LEARNIN	120878122230300	5110	QUOTE 632964, PART	0.00	2,380.00
TOTAL CHECK								0.00	5,299.32
A1003	289311	10/12/10	26112	K J & J LTD	120878122230000	3190	TUTORING SERVICES	0.00	630.00
A1003	289316	10/12/10	19962	TOMPkins LOW ANN	120878122231200	3190	ALEX ESY 2010	0.00	1,760.00
A1003	289316	10/12/10	19962	TOMPkins LOW ANN	120878122231200	3190	ALEX ESY 2010	0.00	1,760.00
A1003	289316	10/12/10	19962	TOMPkins LOW ANN	120878122231200	3190	ALEX ESY 2010	0.00	1,760.00
A1003	289316	10/12/10	19962	TOMPkins LOW ANN	120878122231200	3190	ALEX ESY 2010	0.00	1,760.00
TOTAL CHECK								0.00	7,040.00
A1003	289357	10/19/10	10246	BLOOMFIELD HILLS SC	120878122231200	3190	2010 SCAMP TUITION	0.00	1,900.00
A1003	289357	10/19/10	10246	BLOOMFIELD HILLS SC	120878122231200	3190	2010 SUMMER SCAMP T	0.00	950.00
TOTAL CHECK								0.00	2,850.00
A1003	289435	10/19/10	11181	KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	12.00
A1003	289435	10/19/10	11181	KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	17.08

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 120 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	289435	10/19/10	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	9.97
A1003	289435	10/19/10	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	20.25
A1003	289435	10/19/10	11181 KROGER CO	120883122801800	5110	OPEN PURCHASE ORDER	0.00	9.62
TOTAL CHECK							0.00	68.92
A1003	289454	10/19/10	23537 METROPOLITAN PUBLIS	120210131736000	5110	TCE BINDERS, FILM L	0.00	977.76
A1003	289454	10/19/10	23537 METROPOLITAN PUBLIS	120210131671000	3610	TCE BINDERS, FILM L	0.00	1,915.20
TOTAL CHECK							0.00	2,892.96
A1003	289611	10/26/10	25755 KAUFMAN CHILDRENS C	120878218230300	3190	SPEECH EVALUATION S	0.00	800.00
A1003	289645	10/26/10	25236 PEDIATRIC HEALTH CO	120878213231200	3137	SUMMER PT THERAPY 2	0.00	935.00
A1003	289671	10/26/10	19962 SIGNING SERVICES	120878122231200	3190	SIGNING SERVICES	0.00	250.00
A1003	289671	10/26/10	19962 SIGNING SERVICES	120878122231200	3190	SIGNING SERVICES	0.00	250.00
TOTAL CHECK							0.00	500.00
A1003	289681	10/26/10	24652 PEDIATRIC HEALTH CO	120878213231200	3138	SUMMER OT SERVICES	0.00	6,188.00
A1003	289699	10/26/10	21506 WILLIAM BEAUMONT HO	120878122230000	3190	ENVIRON INTERVENTIO	0.00	264.00
TOTAL CASH ACCOUNT							0.00	39,724.86
A1099	1597	10/27/10	11385 MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-194729-4	0.00	63.09
A1099	1597	10/27/10	11385 MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-194732-4	0.00	85.26
A1099	1597	10/27/10	11385 MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-197845-8,	0.00	50.00
A1099	1597	10/27/10	11385 MCGRAW-HILL COMPANI	120878122230300	5110	TRIUMPHS	0.00	10.23
A1099	1597	10/27/10	11385 MCGRAW-HILL COMPANI	120878122230300	5110	GRADE 5 INTR. PRAC.	0.00	85.26
A1099	1597	10/27/10	11385 MCGRAW-HILL COMPANI	120878122230300	5110	ESTIMATED SHIPPING/	0.00	37.57
A1099	1597	10/27/10	11385 MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-194727-0	0.00	40.92
A1099	1597	10/27/10	11385 MCGRAW-HILL COMPANI	120878122230300	5110	978-0-02-194728-7	0.00	40.92
TOTAL CHECK							0.00	413.25
A1099	1617	10/27/10	24670 OFFICE EXPRESS	120878122230000	5110	ORDER FROM QUOTE 5/	0.00	237.00
A1099	1617	10/27/10	24670 OFFICE EXPRESS	120878122230000	5110	ESTIMATED SHIPPING/	0.00	275.00
A1099	1617	10/27/10	24670 OFFICE EXPRESS	120878122230000	5110	DIVERSIFIED WOODCRA	0.00	300.00
TOTAL CHECK							0.00	812.00
TOTAL CASH ACCOUNT							0.00	1,225.25
TOTAL FUND							0.00	40,950.11

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 122 - SPECIAL ED FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	289015	10/05/10	13227 A T & T	122207261020700	3410	24887975416862/NILE	0.00	11.51
A1003	289022	10/05/10	13227 A T & T	122207261020700	3410	24882896977105/NILE	0.00	39.58
A1003	289049	10/05/10	25880 DIRECT ENERGY MARKE	122883261030000	5520	IAE 08/14-09/15	0.00	246.36
A1003	289063	10/05/10	17249 GLOBAL EDUCATION TE	122885226326000	4191	MAINTENANCE-EXCENT	0.00	7,735.00
A1003	289197	10/12/10	12668 CLAWSON PUBLIC SCHO	122947122319000	8210	2010 SUMMER TUITION	0.00	4,854.88
A1003	289210	10/12/10	10577 D T E ENERGY	122207261020700	5520	NILES 8/26-9/26	0.00	789.37
A1003	289288	10/12/10	11851 N C S PEARSON	122885215315000	5110	ESTIMATED SHIPPING/	0.00	38.00
A1003	289288	10/12/10	11851 N C S PEARSON	122885215315000	5110	11755CGJ RESPONSE	0.00	216.00
A1003	289288	10/12/10	11851 N C S PEARSON	122885215315000	5110	015803760XCGJ RECOR	0.00	272.00
A1003	289288	10/12/10	11851 N C S PEARSON	122885215315000	5110	0158037634CGJ RECO	0.00	272.00
TOTAL CHECK							0.00	798.00
A1003	289435	10/19/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	19.59
A1003	289435	10/19/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	27.87
A1003	289435	10/19/10	11181 KROGER CO	122071122110000	5110	OPEN PURCHASE ORDER	0.00	29.62
A1003	289435	10/19/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	33.04
A1003	289435	10/19/10	11181 KROGER CO	122052122110000	5110	OPEN PURCHASE FOR C	0.00	65.01
A1003	289435	10/19/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	15.69
A1003	289435	10/19/10	11181 KROGER CO	122883122231000	5110	OPEN PURCHASE ORDER	0.00	16.27
TOTAL CHECK							0.00	207.09
A1003	289553	10/26/10	13981 A T & T MOBILITY NA	122885261280000	3410	830118533NILES	0.00	10.98
A1003	289553	10/26/10	13981 A T & T MOBILITY NA	122883261030000	3410	830118533SP ED	0.00	5.49
TOTAL CHECK							0.00	16.47
A1003	289616	10/26/10	11181 KROGER CO	122071122120000	5110	OPEN PURCHASE ORDER	0.00	29.65
TOTAL CASH ACCOUNT							0.00	14,727.91
A1098	11-0046	10/15/10	24455 TEMPORARY SCHOOL ST	122885226092480	3190	CONTRACT ADMIN -SUP	0.00	5,836.59
TOTAL CASH ACCOUNT							0.00	5,836.59
TOTAL FUND							0.00	20,564.50

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1003	289113	10/05/10	14079 OAKLAND UNIV-SCH OF	129202135660700	3710	INV#90166 1040 TUIT	0.00	630.00
A1003	289113	10/05/10	14079 OAKLAND UNIV-SCH OF	129202135660700	3710	INV#90166 1040 TUIT	0.00	3,000.00
A1003	289113	10/05/10	14079 OAKLAND UNIV-SCH OF	129202135660700	3710	INV#90166 1040 TUIT	0.00	454.54
TOTAL CHECK							0.00	4,084.54
A1003	289214	10/12/10	15988 DYNAMIC NETWORK SYS	129202135660700	3710	OPEN PO FOR COMPUTE	0.00	700.00
A1003	289214	10/12/10	15988 DYNAMIC NETWORK SYS	129202135660700	3710	OPEN PO FOR COMPUTE	0.00	367.50
A1003	289214	10/12/10	15988 DYNAMIC NETWORK SYS	129202135660700	3710	OPEN PO FOR COMPUTE	0.00	1,452.50
A1003	289214	10/12/10	15988 DYNAMIC NETWORK SYS	129202135660700	3710	OPEN PO FOR COMPUTE	0.00	100.00
TOTAL CHECK							0.00	2,620.00
A1003	289222	10/12/10	26190 FILM INDUSTRY TRAIN	129202135660700	3710	STEPHANIE RATHGARBE	0.00	4,000.00
A1003	289222	10/12/10	26190 FILM INDUSTRY TRAIN	129202135660700	3710	JAYSON GOODMAN --TU	0.00	4,000.00
TOTAL CHECK							0.00	8,000.00
A1003	289223	10/12/10	10062 FISHER UNITECH INC	129202135660700	3710	ERIC GOTTBURG -	0.00	4,000.00
A1003	289257	10/12/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	STEPHEN GILLETTE -	0.00	2,500.00
A1003	289257	10/12/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	SANDRA ADAMS - TUIT	0.00	2,600.00
A1003	289257	10/12/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	MICHAEL JONES - TUI	0.00	2,500.00
TOTAL CHECK							0.00	7,600.00
A1003	289283	10/12/10	11665 OAKLAND PRESS	129202282660000	3510	AD 8/30-9/26 911706	0.00	362.25
A1003	289328	10/12/10	12370 WAYNE STATE UNIVERS	129202135660700	3710	PATRICIA HOWARD - T	0.00	1,225.00
A1003	289328	10/12/10	12370 WAYNE STATE UNIVERS	129202135660700	3710	JULIA ZACK - TUITIO	0.00	2,000.00
A1003	289328	10/12/10	12370 WAYNE STATE UNIVERS	129202135660700	3710	JEAN SNYDER - TUITI	0.00	2,500.00
TOTAL CHECK							0.00	5,725.00
A1003	289353	10/19/10	25583 BARNES & NOBLE @ OA	129202135660700	3710	OPEN PO FOR BOOK PU	0.00	120.00
A1003	289365	10/19/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	TUITION/FEES - DANI	0.00	666.66
A1003	289365	10/19/10	12625 CARNEGIE INSTITUTE	129202135660700	3710	KIM ANDERSON - TUIT	0.00	2,000.00
TOTAL CHECK							0.00	2,666.66
A1003	289406	10/19/10	21042 GLOBAL INFORMATION	129202135660700	3710	ARAVIND RAMESH - TU	0.00	4,000.00
A1003	289438	10/19/10	25012 LAWRENCE TECHNOLOGI	129202135660700	3710	TIM DAVIS - TUITION	0.00	3,333.36
A1003	289453	10/19/10	26210 MEDIA GENESIS INC	129202229660000	3190	MONTHLY FEE FOR MAI	0.00	20.00
A1003	289459	10/19/10	14404 MI HVAC VOCATIONAL	129202135660700	3710	KIM WEBER - TUITION	0.00	4,000.00
A1003	289481	10/19/10	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	33.19
A1003	289481	10/19/10	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	1.50
A1003	289481	10/19/10	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	2.27
A1003	289481	10/19/10	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	50.97
A1003	289481	10/19/10	11965 RICOH AMERICAS CORP	129202135660000	4120	COPIER MAINTENANCE	0.00	746.88
TOTAL CHECK							0.00	834.81
A1003	289483	10/19/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 308	0.00	3,175.00
A1003	289483	10/19/10	19853 ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 410	0.00	2,461.67

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289483	10/19/10	19853	ROBBINS INVESTMENTS	129202261660000	4210	RENT - SUITE 400	0.00	12,393.25
TOTAL CHECK							0.00	18,029.92	
A1003	289530	10/19/10	12358	WALSH COLLEGE	129202135660700	3710	WILLIAM WORREL - TU	0.00	1,428.57
A1003	289530	10/19/10	12358	WALSH COLLEGE	129202135660700	3710	A M MUZIK TUIT/FEES	0.00	2,000.00
A1003	289530	10/19/10	12358	WALSH COLLEGE	129202135660700	3710	BENNIE SLATE - TUIT	0.00	1,355.00
A1003	289530	10/19/10	12358	WALSH COLLEGE	129202135660700	3710	BRIAN KEARNEY - TUI	0.00	1,085.00
A1003	289530	10/19/10	12358	WALSH COLLEGE	129202135660700	3710	DENNIS CALONIA - TU	0.00	1,250.00
A1003	289530	10/19/10	12358	WALSH COLLEGE	129202135660700	3710	K MCGYLN TUIT/FEES	0.00	1,333.33
TOTAL CHECK							0.00	8,451.90	
A1003	289548	10/26/10	13227	A T & T	129202229660000	3410	248R1006911067MI WR	0.00	220.00
A1003	289550	10/26/10	13227	A T & T	129202229660000	3410	24873316958203MI WR	0.00	164.90
A1003	289551	10/26/10	13227	A T & T	129202229660000	3410	248R1007581075MI WR	0.00	220.00
A1003	289609	10/26/10	11923	J L GEISLER CORP	129202229660000	5910	STAMPERS/INK	0.00	78.60
A1003	289650	10/26/10	19853	ROBBINS INVESTMENTS	129202261660000	3890	#RE6-0400-1 STE 550	0.00	91.24
A1003	289650	10/26/10	19853	ROBBINS INVESTMENTS	129202261660000	3890	#RE6-0400 STE 550	0.00	174.63
TOTAL CHECK							0.00	265.87	
TOTAL CASH ACCOUNT							0.00	74,797.81	
A1098	11-0045	10/15/10	24455	TEMPORARY SCHOOL ST	129202135660080	3111	CONTRACTED SERVICE	0.00	15,263.39
A1098	11-0045	10/15/10	24455	TEMPORARY SCHOOL ST	129202135660000	3210	GEYMAN, GOLD KALTZ	0.00	220.65
TOTAL CHECK							0.00	15,484.04	
TOTAL CASH ACCOUNT							0.00	15,484.04	
A1099	1554	10/29/10	25012	LAWRENCE TECHNOLOGI	129202135660700	3710	BRUCE KOWAL - TUITI	0.00	4,000.00
A1099	1573	10/27/10	13250	M & J LLC	129202135660700	3710	LOIS POZOLO - TUITI	0.00	3,000.00
A1099	1574	10/27/10	13250	M & J LLC	129202135660700	3710	LARA RINTZ - TUITIO	0.00	4,000.00
A1099	1578	10/27/10	13250	M & J LLC	129202135660700	3710	ROSEMARIE SUAU - TU	0.00	3,999.00
A1099	1579	10/27/10	13250	M & J LLC	129202135660700	3710	TABITHA DENARD - TU	0.00	4,000.00
A1099	1580	10/27/10	13250	M & J LLC	129202135660700	3710	STEPHANIE STONE - T	0.00	3,000.00
A1099	1593	10/27/10	20191	MACOMB COMMUNITY CO	129202135660700	3710	BOOKS	0.00	244.72
A1099	1593	10/27/10	20191	MACOMB COMMUNITY CO	129202135660700	3710	LAIN ANGEL - TUITIO	0.00	977.98
TOTAL CHECK							0.00	1,222.70	
A1099	1601	10/27/10	23622	SCHOOLCRAFT COLLEGE	129202135660700	3710	BRYAN VANCE - TUITI	0.00	744.03
A1099	1601	10/27/10	23622	SCHOOLCRAFT COLLEGE	129202135660700	3710	BOOKS	0.00	278.31
TOTAL CHECK							0.00	1,022.34	
A1099	1607	10/27/10	20191	MACOMB COMMUNITY CO	129202135660700	3710	BILL DAVIDSON - TUI	0.00	327.00

PENTAMATION ENTERPRISES, INC.
DATE: 02/08/2011
TIME: 16:00:30

TROY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
ACCOUNTING PERIOD: 8/11

FUND - 129 - TCC GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A1099	1608	10/27/10	25486 OAKLAND COMMUNITY C	129202135660700	3710	OPEN PO FOR GM ORIO	0.00	79,200.00
A1099	1612	10/27/10	13250 M & J LLC	129202135660700	3710	TUITION/FEES - CARL	0.00	4,000.00
A1099	1613	10/27/10	13250 M & J LLC	129202135660700	3710	DEANNA MOORE- ADMIN	0.00	4,000.00
A1099	1614	10/27/10	13250 M & J LLC	129202135660700	3710	TUITION - ROBERT CA	0.00	4,000.00
TOTAL CASH ACCOUNT							0.00	115,771.04
TOTAL FUND							0.00	206,052.89

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289030	10/05/10	10222	BILDON PARTS & SERV	520902257859100	5990	OPEN PURCHASE ORDER	0.00	366.19
A1003	289040	10/05/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	4,000.33
A1003	289040	10/05/10	10433	COCA-COLA ENTERPRIS	520071256091800	5610	AHS	0.00	3,080.75
A1003	289040	10/05/10	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	633.00
A1003	289040	10/05/10	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	543.27
A1003	289040	10/05/10	10433	COCA-COLA ENTERPRIS	520074256091800	5610	IAE	0.00	1,831.82
A1003	289040	10/05/10	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	597.89
A1003	289040	10/05/10	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	494.50
TOTAL CHECK								0.00	11,181.56
A1003	289074	10/05/10	20401	YOUNG SUPPLY COMPAN	520053256091800	5992	LUNCH ACCT REIMB	0.00	200.00
A1003	289074	10/05/10	20401	YOUNG SUPPLY COMPAN	520950256024500	3190	LUNCH ACCT REIMB	0.00	2.50
TOTAL CHECK								0.00	202.50
A1003	289077	10/05/10	20401	YOUNG SUPPLY COMPAN	520007256091800	5992	LUNCH ACCT REFUND	0.00	90.00
A1003	289080	10/05/10	20401	YOUNG SUPPLY COMPAN	520071256091800	5992	LUNCH ACCT REFUND	0.00	8.30
A1003	289124	10/05/10	20401	YOUNG SUPPLY COMPAN	520052256091800	5992	LUNCH ACCT REFUND	0.00	24.20
A1003	289152	10/05/10	20401	YOUNG SUPPLY COMPAN	520017256091800	5992	LUNCH ACCT REIMB	0.00	31.40
A1003	289167	10/05/10	12461	YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	201.70
A1003	289167	10/05/10	12461	YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	56.00
A1003	289167	10/05/10	12461	YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	129.40
TOTAL CHECK								0.00	387.10
A1003	289332	10/12/10	12461	YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	1,365.70
A1003	289332	10/12/10	12461	YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	288.20
TOTAL CHECK								0.00	1,653.90
A1003	289516	10/19/10	24816	TOTAL ARMORED CAR S	520950297621500	3190	ARMORED CAR PICK-UP	0.00	1,643.20
A1003	289553	10/26/10	13981	A T & T MOBILITY NA	520950256091800	3410	830118533 FD SVCE	0.00	7.56
A1003	289563	10/26/10	10222	BILDON PARTS & SERV	520902257859100	5990	OPEN PURCHASE ORDER	0.00	711.02
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	261.65
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THSD	0.00	-36.06
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	184.34
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	913.68
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	595.45
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520071256091800	5610	ATHENS	0.00	330.51
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	184.34
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	102.41
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	146.30
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520074256091800	5610	IAE	0.00	995.63
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	43.89
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	464.70
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520052256091800	5610	LARSON	0.00	263.34
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	336.85

PENTAMATION ENTERPRISES, INC.
 DATE: 02/08/2011
 TIME: 16:00:30

TROY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.period='4' and transact.fund in ('101','120','122','129','3??','4??','520')
 ACCOUNTING PERIOD: 8/11

FUND - 520 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	501.06
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	-28.86
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	416.84
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	500.77
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520051256091800	5610	SMITH	0.00	249.69
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520070256091800	5610	THS	0.00	417.37
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	96.56
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	165.81
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520050256091800	5610	BAKER	0.00	126.80
A1003	289576	10/26/10	10433	COCA-COLA ENTERPRIS	520053256091800	5610	BOULAN	0.00	167.76
TOTAL CHECK							0.00	7,400.83	
A1003	289578	10/26/10	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
A1003	289578	10/26/10	22355	CONTINENTAL DISTRIB	520950256040500	4290	COFFEE VENDING RENT	0.00	45.00
TOTAL CHECK							0.00	90.00	
A1003	289702	10/26/10	12461	YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	83.80
A1003	289702	10/26/10	12461	YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	55.78
A1003	289702	10/26/10	12461	YOUNG SUPPLY COMPAN	520902257859100	5990	SUPPLY PARTS AS NEE	0.00	22.60
TOTAL CHECK							0.00	162.18	
TOTAL CASH ACCOUNT							0.00	23,959.94	
TOTAL FUND							0.00	23,959.94	
TOTAL REPORT							0.00	4,174,717.00	