

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Account					
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	9/28/2011	2209	TIM DENNIS	\$4,500.00
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	9/28/2011	2207	ALLISON EDWARDS	\$900.00
Subtotal for Account: 10.0000.1110.00.230.000.00					\$5,400.00
10.0000.1110.00.332.000.00	Travel-District Staff	10/19/2011	2226	ANN REGO	\$27.76
10.0000.1110.00.332.000.00	Travel-District Staff	10/19/2011	2226	ANN REGO	\$2.68
10.0000.1110.00.332.000.00	Travel-District Staff	10/19/2011	2247	CARA HEIDGEN	\$84.37
10.0000.1110.00.332.000.00	Travel-District Staff	10/19/2011	2327	JUDY JABLECKI	\$36.85
10.0000.1110.00.332.000.00	Travel-District Staff	10/19/2011	2409	SHARON DAVIS	\$42.97
10.0000.1110.00.332.000.00	Travel-District Staff	10/19/2011	2378	PAMELA CIWAY	\$54.70
Subtotal for Account: 10.0000.1110.00.332.000.00					\$249.33
10.0000.1110.00.413.000.00	Resale-District	10/19/2011	2297	HARRIS MASTERCARD	\$58.01
Subtotal for Account: 10.0000.1110.00.413.000.00					\$58.01
10.0000.1110.00.413.101.00	Resale-Math-Elementary	10/19/2011	2297	HARRIS MASTERCARD	\$86.07
10.0000.1110.00.413.101.00	Resale-Math-Elementary	10/19/2011	2297	HARRIS MASTERCARD	\$22.72
Subtotal for Account: 10.0000.1110.00.413.101.00					\$108.79
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	10/19/2011	2344	LAURA A PARISI	\$400.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	10/19/2011	2274	EMANUELA AVERY	\$172.34

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:					\$572.34
10.0000.1110.20.326.000.11	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$126.99
10.0000.1110.20.326.000.11	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$650.00
Subtotal for Account:					\$776.99
10.0000.1110.20.326.000.12	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$126.99
10.0000.1110.20.326.000.12	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$650.00
Subtotal for Account:					\$776.99
10.0000.1110.20.326.000.13	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$650.00
10.0000.1110.20.326.000.13	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$650.00
Subtotal for Account:					\$1,300.00
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$650.00
Subtotal for Account:					\$650.00
10.0000.1110.20.326.000.15	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$650.00
Subtotal for Account:					\$650.00
10.0000.1110.20.326.000.16	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$126.99
10.0000.1110.20.326.000.16	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$650.00
Subtotal for Account:					\$776.99

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Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.40.410.103.00	Supplies-Science Kits-Elem	10/19/2011	2297	HARRIS MASTERCARD	\$69.56
Subtotal for Account: 10.0000.1110.40.410.103.00					\$69.56
10.0000.1110.60.410.000.11	Supplies-General Education	10/19/2011	2384	PETTY CASH-AGS	\$147.89
10.0000.1110.60.410.000.11	Supplies-General Education	10/19/2011	2297	HARRIS MASTERCARD	\$1,468.98
Subtotal for Account: 10.0000.1110.60.410.000.11					\$1,616.87
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2306	IDVILLE	\$34.50
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2306	IDVILLE	\$23.50
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$121.49
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$11.24
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$1.97
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$16.10
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$55.79
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$17.99
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$27.30
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$31.60
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$23.68

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Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2391	REALLY GOOD STUFF	\$28.94
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$1.29
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$8.08
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$17.14
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$6.46
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$11.69
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$41.78
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2425	TOMARK INC	\$51.99
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2428	UNIVERSITY OF OREGON	\$250.00
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2291	GRACE McWAYNE ACTIVITY ACCOUNT	\$75.00
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2332	Katrina Heneghan	\$102.33
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2420	TAMMI LYDICK	\$150.00
10.0000.1110.60.410.000.12	Supplies-General Education	10/19/2011	2297	HARRIS MASTERCARD	\$867.86
Subtotal for Account: 10.0000.1110.60.410.000.12					\$1,977.72
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2375	OFFICE DEPOT	\$7.10
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2375	OFFICE DEPOT	\$29.98

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2375	OFFICE DEPOT	(\$29.98)
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2391	REALLY GOOD STUFF	\$15.99
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2391	REALLY GOOD STUFF	\$13.99
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2391	REALLY GOOD STUFF	\$15.99
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$11.24
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$137.76
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$62.98
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2345	LAUREN GALARDINI	\$24.73
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2345	LAUREN GALARDINI	\$28.44
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2297	HARRIS MASTERCARD	\$992.02
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2391	REALLY GOOD STUFF	\$12.99
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2391	REALLY GOOD STUFF	\$10.95
10.0000.1110.60.410.000.13	Supplies-General Education	10/19/2011	2406	SCHOOL SPECIALTY / SAX ARTS AND CRAFTS	\$22.48
Subtotal for Account: 10.0000.1110.60.410.000.13					\$1,356.66
10.0000.1110.60.410.000.14	Supplies-General Education	10/19/2011	2256	COMMUNICATIONS DIRECT INC	\$362.56
10.0000.1110.60.410.000.14	Supplies-General Education	10/19/2011	2256	COMMUNICATIONS DIRECT INC	\$81.66
Subtotal for Account: 10.0000.1110.60.410.000.14					\$444.22

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2418	SUPER DUPER INC	\$21.95
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2418	SUPER DUPER INC	\$5.95
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2418	SUPER DUPER INC	\$39.95
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2418	SUPER DUPER INC	\$0.00
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2246	CANDI KATKO	\$95.97
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2320	JENNIFER WILTSHIRE	\$25.00
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2331	KATIE FINK	\$31.94
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2335	KIM CACALLAS	\$31.79
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2423	THERESA OLSON	\$64.35
10.0000.1110.60.410.000.15	Supplies-General Education	10/19/2011	2297	HARRIS MASTERCARD	\$345.50
Subtotal for Account: 10.0000.1110.60.410.000.15					\$662.40
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$19.70
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$19.70
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$19.70
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$19.70
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2297	HARRIS MASTERCARD	\$6,874.09
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2249	CDW GOVERNMENT INC	\$402.00
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$19.70

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$24.64
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$74.91
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$49.11
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$19.91
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$9.97
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2249	CDW GOVERNMENT INC	\$402.00
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2249	CDW GOVERNMENT INC	\$268.00
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$19.70
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$43.87
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2249	CDW GOVERNMENT INC	\$270.00
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2249	CDW GOVERNMENT INC	\$14.99
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2315	JAMES LAU	\$74.74
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2385	PETTY CASH-LWS	\$201.93
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$15.85
10.0000.1110.60.410.000.16	Supplies-General Education	10/19/2011	2243	BLICK ART MATERIALS	\$35.78
Subtotal for Account: 10.0000.1110.60.410.000.16					\$8,899.99
10.0000.1110.60.414.000.11	Supplies-Printing	10/19/2011	2297	HARRIS MASTERCARD	\$250.59
Subtotal for Account: 10.0000.1110.60.414.000.11					\$250.59

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.414.000.16	Supplies-Printing	10/19/2011	2249	CDW GOVERNMENT INC	\$341.69
Subtotal for Account: 10.0000.1110.60.414.000.16					\$341.69
10.0000.1110.60.470.000.13	Computer Software	10/19/2011	2427	TUMBLEWEED PRESS INC	\$199.50
10.0000.1110.60.470.000.13	Computer Software	10/19/2011	2428	UNIVERSITY OF OREGON	\$250.00
Subtotal for Account: 10.0000.1110.60.470.000.13					\$449.50
10.0000.1110.60.470.000.15	Computer Software	10/19/2011	2297	HARRIS MASTERCARD	\$199.50
Subtotal for Account: 10.0000.1110.60.470.000.15					\$199.50
10.0000.1110.60.700.000.11	Non-Capitalized Equipment	10/19/2011	2297	HARRIS MASTERCARD	\$249.00
Subtotal for Account: 10.0000.1110.60.700.000.11					\$249.00
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$127.10
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$14.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$14.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$17.49
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$16.29
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$44.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$269.85
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$22.49
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$5.76

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Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$26.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$73.34
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$337.47
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$6.29
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$8.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$58.49
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$7.74
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$17.00
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$59.24
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$2.73
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$18.70
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$5.38
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$28.72
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$26.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$69.00
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$58.00
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$20.06
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$10.48

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10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$7.91
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$30.58
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$0.00
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$17.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$16.10
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$25.91
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$584.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$179.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$3.28
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$6.29
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$8.07
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$26.87
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$26.09
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$55.80
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$11.16
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$55.88
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$59.24
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$45.44

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$11.16
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$80.36
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$34.80
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$7.96
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$6.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$10.29
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$36.59
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$35.69
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$22.08
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$8.37
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$11.16
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$13.95
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$8.48
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$8.48
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$42.48
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$9.87
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$52.79
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$12.16

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10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$119.98
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$17.99
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$28.64
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$31.92
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$26.74
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$8.48
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$127.42
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$30.89
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$51.52
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$6.36
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$5.10
10.0000.1120.00.413.106.20	Resale-Art	10/19/2011	2405	SCHOOL SPECIALTY	\$59.49
Subtotal for Account: 10.0000.1120.00.413.106.20					\$3,459.34
10.0000.1120.00.413.108.20	Resale-Health	10/19/2011	2297	HARRIS MASTERCARD	\$894.94
Subtotal for Account: 10.0000.1120.00.413.108.20					\$894.94
10.0000.1120.00.413.109.20	Resale-Industrial Arts	10/19/2011	2297	HARRIS MASTERCARD	\$1,678.80
Subtotal for Account: 10.0000.1120.00.413.109.20					\$1,678.80
10.0000.1120.00.413.120.20	Resale-Music	10/19/2011	2355	MARATHON SPORTSWEAR	\$667.67

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1120.00.413.120.20	Resale-Music	10/19/2011	2355	MARATHON SPORTSWEAR	\$353.47
10.0000.1120.00.413.120.20	Resale-Music	10/19/2011	2355	MARATHON SPORTSWEAR	\$15.35
Subtotal for Account: 10.0000.1120.00.413.120.20					\$1,036.49
10.0000.1120.00.413.125.20	Resale-Home Economics	10/19/2011	2295	HAAN CRAFTS LLC	\$418.76
10.0000.1120.00.413.125.20	Resale-Home Economics	10/19/2011	2295	HAAN CRAFTS LLC	\$339.39
Subtotal for Account: 10.0000.1120.00.413.125.20					\$758.15
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$40.16
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$650.00
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$518.45
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$685.84
Subtotal for Account: 10.0000.1120.20.326.000.20					\$1,894.45
10.0000.1120.60.325.000.20	Rentals & Leases	10/19/2011	2400	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$161.50
Subtotal for Account: 10.0000.1120.60.325.000.20					\$161.50
10.0000.1120.60.410.000.20	Supplies-General Education	10/19/2011	2297	HARRIS MASTERCARD	\$517.50
10.0000.1120.60.410.000.20	Supplies-General Education	10/19/2011	2400	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$294.97
10.0000.1120.60.410.000.20	Supplies-General Education	10/19/2011	2297	HARRIS MASTERCARD	\$100.71
Subtotal for Account: 10.0000.1120.60.410.000.20					\$913.18

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1120.60.410.104.20	Supplies-Social Studies	10/19/2011	2400	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$90.00
Subtotal for Account: 10.0000.1120.60.410.104.20					\$90.00
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$68.84
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2234	B W TEAM GEAR	\$92.09
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2234	B W TEAM GEAR	\$92.09
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2234	B W TEAM GEAR	\$12.46
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$35.52
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$19.38
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$0.00
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$26.98
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$67.98
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$80.99
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$41.39
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$40.47
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$53.99
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$29.04
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$18.87
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$21.30

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$175.49
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$112.04
10.0000.1120.60.410.107.20	Supplies-P.E.	10/19/2011	2405	SCHOOL SPECIALTY	\$13.49
Subtotal for Account: 10.0000.1120.60.410.107.20					\$1,002.41
10.0000.1120.60.410.108.20	Supplies-Health Education	10/19/2011	2297	HARRIS MASTERCARD	\$185.80
Subtotal for Account: 10.0000.1120.60.410.108.20					\$185.80
10.0000.1120.60.410.109.20	Supplies-Industrial Arts	10/19/2011	2297	HARRIS MASTERCARD	\$131.03
Subtotal for Account: 10.0000.1120.60.410.109.20					\$131.03
10.0000.1120.60.413.422.20	Other-Yearbook	10/19/2011	2326	JOSTENS	\$9,552.80
10.0000.1120.60.413.422.20	Other-Yearbook	10/19/2011	2400	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$943.26
Subtotal for Account: 10.0000.1120.60.413.422.20					\$10,496.06
10.0000.1120.60.550.000.20	Capitalized Equipment	10/19/2011	2297	HARRIS MASTERCARD	\$5,180.00
Subtotal for Account: 10.0000.1120.60.550.000.20					\$5,180.00
10.0000.1120.60.700.000.20	Noncapitalized Equipment	10/19/2011	2297	HARRIS MASTERCARD	\$375.66
Subtotal for Account: 10.0000.1120.60.700.000.20					\$375.66
10.0000.1130.00.413.102.30	Resale-English	10/19/2011	2233	B & H PHOTO	\$941.46
Subtotal for Account: 10.0000.1130.00.413.102.30					\$941.46

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$62.35
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2283	FLINN SCIENTIFIC INC	\$12.60
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2283	FLINN SCIENTIFIC INC	\$16.80
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2283	FLINN SCIENTIFIC INC	\$19.43
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$1.80
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$67.18
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$40.98
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$11.60
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$10.73
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2283	FLINN SCIENTIFIC INC	\$9.23
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$18.20
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$30.67
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2283	FLINN SCIENTIFIC INC	\$22.80
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2283	FLINN SCIENTIFIC INC	\$12.15
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$10.49
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$1.64
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$4.85
10.0000.1130.00.413.103.30	Resale-Science	10/19/2011	2375	OFFICE DEPOT	\$7.35

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.1130.00.413.103.30				\$360.85
10.0000.1130.00.413.105.30	Resale-Foreign Language	10/19/2011	2390	PRENTICE HALL	\$3,844.08
Subtotal for Account:	10.0000.1130.00.413.105.30				\$3,844.08
10.0000.1130.00.413.106.30	Resale-Art	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$45.87
Subtotal for Account:	10.0000.1130.00.413.106.30				\$45.87
10.0000.1130.00.413.107.30	Resale-Physical Education	10/19/2011	2388	POLAR	\$407.72
10.0000.1130.00.413.107.30	Resale-Physical Education	10/19/2011	2388	POLAR	\$132.51
10.0000.1130.00.413.107.30	Resale-Physical Education	10/19/2011	2386	PICK A PADDLE	\$315.80
10.0000.1130.00.413.107.30	Resale-Physical Education	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$17.58
Subtotal for Account:	10.0000.1130.00.413.107.30				\$873.61
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2368	MIDLAND PAPER	\$781.44
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$3.60
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$4.50
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$1.80
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.70
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$1.80
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.74

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10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.55
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.70
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$0.90
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.70
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$1.80
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$1.80
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$0.90
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$1.80
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$1.80
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$36.08
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$44.64
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$3.71
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.70
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.55
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$3.60
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$1.80
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.70
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$3.60

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2389	PORTERS CAMERA STORE	\$55.08
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$3.60
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.70
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$3.60
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.70
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.70
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2258	COMPRINTER REPAIR	\$716.95
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2267	DIRECTECH SOLUTIONS INC	\$716.00
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$2.74
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$1.80
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$3.90
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2375	OFFICE DEPOT	\$6.88
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2368	MIDLAND PAPER	\$69.23
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2368	MIDLAND PAPER	\$1,071.58
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2389	PORTERS CAMERA STORE	\$459.00
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2297	HARRIS MASTERCARD	\$667.25
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$60.08
10.0000.1130.00.413.109.30	Resale-Vocational Educ	10/19/2011	2237	BATAVIA HIGH SCHOOL	\$26.00

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Account	Account Description	Check Date	Check	Payee	Amount
IMPREST					
Subtotal for Account:	10.0000.1130.00.413.109.30				\$4,788.70
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2265	DELUXE CLEANERS	\$843.75
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$13.56
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$174.95
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$39.40
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$790.60
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$60.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$60.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$60.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$80.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$82.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$80.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$430.50
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$60.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$92.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$155.84
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$189.94

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$172.84
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$103.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$76.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$60.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$115.50
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$128.36
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$97.50
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$64.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$125.84
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$102.48
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$80.50
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$6.80
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$336.95
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$155.84
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$115.50
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$120.48
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$160.40
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$158.40

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$325.68
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$132.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$95.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$102.48
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$66.72
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$525.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2362	MAURA BROWN	\$585.13
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$396.84
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$56.00
10.0000.1130.00.413.120.30	Resale-Music	10/19/2011	2371	MUSIC & ARTS CENTER	\$179.96
Subtotal for Account: 10.0000.1130.00.413.120.30					\$7,857.74
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	10/19/2011	2375	OFFICE DEPOT	\$17.14
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	10/19/2011	2375	OFFICE DEPOT	\$17.14
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	10/19/2011	2375	OFFICE DEPOT	\$7.99
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$126.52
Subtotal for Account: 10.0000.1130.00.413.191.30					\$168.79
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$749.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$749.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$749.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$84.00
Subtotal for Account: 10.0000.1130.20.326.000.30					\$2,331.00
10.0000.1130.40.420.103.30	Textbook-Science-HS	10/19/2011	2297	HARRIS MASTERCARD	\$2,478.11
Subtotal for Account: 10.0000.1130.40.420.103.30					\$2,478.11
10.0000.1130.60.323.000.30	Equipment Repair	10/19/2011	2258	COMPRINTER REPAIR	\$454.00
10.0000.1130.60.323.000.30	Equipment Repair	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$207.90
Subtotal for Account: 10.0000.1130.60.323.000.30					\$661.90
10.0000.1130.60.410.000.30	Supplies-General Education	10/19/2011	2297	HARRIS MASTERCARD	\$2,417.66
10.0000.1130.60.410.000.30	Supplies-General Education	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$703.00
10.0000.1130.60.410.000.30	Supplies-General Education	10/19/2011	2375	OFFICE DEPOT	\$3.90
Subtotal for Account: 10.0000.1130.60.410.000.30					\$3,124.56
10.0000.1130.60.410.101.30	Supplies-Math	10/19/2011	2404	SCHOOL SAVERS	\$89.95
10.0000.1130.60.410.101.30	Supplies-Math	10/19/2011	2375	OFFICE DEPOT	\$34.42
10.0000.1130.60.410.101.30	Supplies-Math	10/19/2011	2375	OFFICE DEPOT	\$5.47
Subtotal for Account: 10.0000.1130.60.410.101.30					\$129.84

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.60.410.102.30	Supplies-English	10/19/2011	2403	SCHOLASTIC MAGAZINES	\$390.00
10.0000.1130.60.410.102.30	Supplies-English	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$177.95
Subtotal for Account: 10.0000.1130.60.410.102.30					\$567.95
10.0000.1130.60.410.104.30	Supplies-Social Studies	10/19/2011	2228	APPERSON EDUCATION PRODUCTS	\$802.02
Subtotal for Account: 10.0000.1130.60.410.104.30					\$802.02
10.0000.1130.60.410.105.30	Supplies-Foreign Language	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$108.77
Subtotal for Account: 10.0000.1130.60.410.105.30					\$108.77
10.0000.1130.60.410.107.30	Supplies-Physical Educ	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$35.00
Subtotal for Account: 10.0000.1130.60.410.107.30					\$35.00
10.0000.1130.60.410.120.30	Supplies-Music	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$486.46
10.0000.1130.60.410.120.30	Supplies-Music	10/19/2011	2362	MAURA BROWN	\$145.00
Subtotal for Account: 10.0000.1130.60.410.120.30					\$631.46
10.0000.1130.60.420.000.30	Textbooks-Replacement	10/19/2011	2435	WAYSIDE PUBLISHING	\$341.77
10.0000.1130.60.420.000.30	Textbooks-Replacement	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$107.02
Subtotal for Account: 10.0000.1130.60.420.000.30					\$448.79
10.0000.1130.60.470.000.30	Computer Software	10/19/2011	2297	HARRIS MASTERCARD	\$200.00

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.1130.60.470.000.30				\$200.00
10.0000.1501.65.131.305.20	Stipends-Football	10/19/2011	2221	ALBERT DYER	\$3,740.00
10.0000.1501.65.131.305.20	Stipends-Football	10/19/2011	2415	STEVE JORDAN	\$2,133.00
Subtotal for Account:	10.0000.1501.65.131.305.20				\$5,873.00
10.0000.1501.65.332.300.30	IHSA State Qualifiers	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$288.00
Subtotal for Account:	10.0000.1501.65.332.300.30				\$288.00
10.0000.1501.65.390.300.20	Athletics-Cont Services	10/19/2011	2400	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$1,440.00
Subtotal for Account:	10.0000.1501.65.390.300.20				\$1,440.00
10.0000.1501.65.390.300.30	Athletics-Cont Services	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$886.00
10.0000.1501.65.390.300.30	Athletics-Cont Services	10/19/2011	2236	BATAVIA HIGH ATHLETIC IMPREST	\$3,296.39
10.0000.1501.65.390.300.30	Athletics-Cont Services	10/19/2011	2254	CITY OF BATAVIA INVOICES	\$1,859.88
Subtotal for Account:	10.0000.1501.65.390.300.30				\$6,042.27
10.0000.1501.65.410.302.30	Supplies-Basketball (B)	10/19/2011	2336	KORNEY BOARD AID INC	\$598.00
Subtotal for Account:	10.0000.1501.65.410.302.30				\$598.00
10.0000.1501.65.410.309.30	Supplies-Soccer (B)	10/19/2011	2297	HARRIS MASTERCARD	\$44.39
Subtotal for Account:	10.0000.1501.65.410.309.30				\$44.39
10.0000.1501.65.690.300.20	Other-Athletic	10/19/2011	2400	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$100.00

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:					\$100.00
10.0000.1501.65.690.300.30	Other-Athletic	10/19/2011	2297	HARRIS MASTERCARD	\$70.20
10.0000.1501.65.690.300.30	Other-Athletic	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$174.50
Subtotal for Account:					\$244.70
10.0000.1501.65.700.302.20	Non-Cap Equipment-Basketball (B)	10/19/2011	2298	HAYDENS ATHLETIC	\$4,214.05
10.0000.1501.65.700.302.20	Non-Cap Equipment-Basketball (B)	10/19/2011	2298	HAYDENS ATHLETIC	\$4,214.05
10.0000.1501.65.700.302.20	Non-Cap Equipment-Basketball (B)	10/19/2011	2298	HAYDENS ATHLETIC	\$393.61
Subtotal for Account:					\$8,821.71
10.0000.1515.00.132.362.30	Stipends-Choreography	10/12/2011	2216	MELINDA RUDY	\$1,100.00
10.0000.1515.00.132.362.30	Stipends-Choreography	10/19/2011	2363	MELINDA RUDY	\$1,100.00
Subtotal for Account:					\$2,200.00
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	10/19/2011	2297	HARRIS MASTERCARD	\$436.16
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$621.93
Subtotal for Account:					\$1,058.09
10.0000.2120.45.410.000.30	Supplies-Counselors	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$50.38
Subtotal for Account:					\$50.38

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2130.00.121.000.11	Subs-RN	10/19/2011	2248	CAROL AHMAD	\$77.82
10.0000.2130.00.121.000.11	Subs-RN	10/19/2011	2319	JEANINE SAUNDERS	\$119.28
10.0000.2130.00.121.000.11	Subs-RN	10/19/2011	2329	KATHLEEN RUSSELL	\$238.55
10.0000.2130.00.121.000.11	Subs-RN	10/19/2011	2318	JAYNE MCCULLOCH	\$72.63
10.0000.2130.00.121.000.11	Subs-RN	10/19/2011	2318	JAYNE MCCULLOCH	\$103.75
Subtotal for Account: 10.0000.2130.00.121.000.11					\$612.03
10.0000.2130.00.121.000.13	Subs-RN	10/19/2011	2318	JAYNE MCCULLOCH	\$124.50
10.0000.2130.00.121.000.13	Subs-RN	10/19/2011	2319	JEANINE SAUNDERS	\$64.23
Subtotal for Account: 10.0000.2130.00.121.000.13					\$188.73
10.0000.2130.00.121.000.16	Subs-RN	10/19/2011	2318	JAYNE MCCULLOCH	\$124.50
Subtotal for Account: 10.0000.2130.00.121.000.16					\$124.50
10.0000.2130.00.121.000.20	Subs-RN	10/19/2011	2248	CAROL AHMAD	\$456.50
10.0000.2130.00.121.000.20	Subs-RN	10/19/2011	2329	KATHLEEN RUSSELL	\$128.45
Subtotal for Account: 10.0000.2130.00.121.000.20					\$584.95
10.0000.2130.00.121.000.30	Subs-RN	10/19/2011	2330	KATHLEEN ZIELECKI	\$348.65
10.0000.2130.00.121.000.30	Subs-RN	10/19/2011	2318	JAYNE MCCULLOCH	\$20.75
Subtotal for Account: 10.0000.2130.00.121.000.30					\$369.40
10.0000.2130.45.332.513.00	Prof Dev-School Nurse	10/19/2011	2305	IDPH - VISION AND HEARING	\$300.00

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.2130.45.332.513.00				\$300.00
10.0000.2140.45.332.513.00	Prof Dev-Psychologists	10/19/2011	2437	WOODFORD COUNTY SP ED ASSOC	\$150.00
Subtotal for Account:	10.0000.2140.45.332.513.00				\$150.00
10.0000.2150.45.410.000.00	Supplies-Speech Therapists	10/19/2011	2230	ASHA	\$550.00
Subtotal for Account:	10.0000.2150.45.410.000.00				\$550.00
10.0000.2190.00.640.000.00	Refunds-Student Fees	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$775.00
10.0000.2190.00.640.000.00	Refunds-Student Fees	10/19/2011	2264	DEANNE SLAPA	\$198.50
10.0000.2190.00.640.000.00	Refunds-Student Fees	10/19/2011	2442	ZELPHA MOORE	\$50.00
10.0000.2190.00.640.000.00	Refunds-Student Fees	10/19/2011	2400	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$30.00
Subtotal for Account:	10.0000.2190.00.640.000.00				\$1,053.50
10.0000.2210.10.333.000.00	Mileage Reimbursement	10/19/2011	2244	BRAD NEWKIRK	\$500.00
Subtotal for Account:	10.0000.2210.10.333.000.00				\$500.00
10.0000.2210.10.340.000.00	Telephone-Reimb	10/19/2011	2244	BRAD NEWKIRK	\$285.00
Subtotal for Account:	10.0000.2210.10.340.000.00				\$285.00
10.0000.2210.40.314.513.00	Professional Development	10/19/2011	2297	HARRIS MASTERCARD	\$505.00
Subtotal for Account:	10.0000.2210.40.314.513.00				\$505.00
10.0000.2210.40.411.513.00	ISTS-Meeting Expenses	10/19/2011	2297	HARRIS MASTERCARD	\$172.80
Subtotal for Account:	10.0000.2210.40.411.513.00				\$172.80

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2210.60.332.513.30	Pro Dev-Travel	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$852.00
Subtotal for Account:					10.0000.2210.60.332.513.30 \$852.00
10.0000.2210.60.390.513.12	Prof Development-Other	10/19/2011	2297	HARRIS MASTERCARD	\$26.50
Subtotal for Account:					10.0000.2210.60.390.513.12 \$26.50
10.0000.2210.60.390.513.14	Prof Development-Other	10/19/2011	2297	HARRIS MASTERCARD	\$240.00
Subtotal for Account:					10.0000.2210.60.390.513.14 \$240.00
10.0000.2210.60.390.513.30	Prof Development-Other	10/19/2011	2297	HARRIS MASTERCARD	\$180.16
Subtotal for Account:					10.0000.2210.60.390.513.30 \$180.16
10.0000.2210.60.410.513.13	Prof Dev-Supplies	10/19/2011	2297	HARRIS MASTERCARD	\$241.80
Subtotal for Account:					10.0000.2210.60.410.513.13 \$241.80
10.0000.2210.60.410.513.20	Prof Dev-Supplies	10/19/2011	2400	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$300.00
Subtotal for Account:					10.0000.2210.60.410.513.20 \$300.00
10.0000.2210.60.410.513.30	Prof Dev-Supplies	10/19/2011	2297	HARRIS MASTERCARD	\$305.49
Subtotal for Account:					10.0000.2210.60.410.513.30 \$305.49
10.0000.2220.60.422.000.12	Supplies-Audio/Visual	10/19/2011	2393	RENAISSANCE LEARNING INC	\$349.00
Subtotal for Account:					10.0000.2220.60.422.000.12 \$349.00
10.0000.2220.60.422.000.15	Supplies-Audio/Visual	10/19/2011	2297	HARRIS MASTERCARD	\$116.12

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.2220.60.422.000.15				\$116.12
10.0000.2220.60.430.000.12	Library Books	10/19/2011	2301	HIGHSMITH CO	\$473.72
10.0000.2220.60.430.000.12	Library Books	10/19/2011	2297	HARRIS MASTERCARD	\$6.89
Subtotal for Account:	10.0000.2220.60.430.000.12				\$480.61
10.0000.2220.60.430.000.15	Library Books	10/19/2011	2297	HARRIS MASTERCARD	\$2,397.42
Subtotal for Account:	10.0000.2220.60.430.000.15				\$2,397.42
10.0000.2220.60.430.000.16	Library Books	10/19/2011	2266	DEMCO	\$48.90
10.0000.2220.60.430.000.16	Library Books	10/19/2011	2266	DEMCO	\$45.20
10.0000.2220.60.430.000.16	Library Books	10/19/2011	2266	DEMCO	\$40.58
Subtotal for Account:	10.0000.2220.60.430.000.16				\$134.68
10.0000.2220.60.430.000.20	Library Books	10/19/2011	2284	FOLLETT LIBRARY RESOURCES	\$259.23
10.0000.2220.60.430.000.20	Library Books	10/19/2011	2224	ANDERSONS BOOK STORE	\$182.31
Subtotal for Account:	10.0000.2220.60.430.000.20				\$441.54
10.0000.2220.60.430.000.30	Library Books	10/19/2011	2297	HARRIS MASTERCARD	\$95.99
Subtotal for Account:	10.0000.2220.60.430.000.30				\$95.99
10.0000.2220.60.440.000.14	Library Periodicals	10/19/2011	2270	EBSCO INFORMATION SERVICES	\$25.25
10.0000.2220.60.440.000.14	Library Periodicals	10/19/2011	2270	EBSCO INFORMATION SERVICES	\$35.15

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10.0000.2220.60.440.000.14	Library Periodicals	10/19/2011	2270	EBSCO INFORMATION SERVICES	\$26.40
10.0000.2220.60.440.000.14	Library Periodicals	10/19/2011	2270	EBSCO INFORMATION SERVICES	\$35.14
Subtotal for Account: 10.0000.2220.60.440.000.14					\$121.94
10.0000.2310.00.382.000.00	Ins - Unemployment Compensation	10/19/2011	2383	PERSONNEL PLANNERS INC	\$250.00
Subtotal for Account: 10.0000.2310.00.382.000.00					\$250.00
10.0000.2310.10.318.000.00	Legal Services	10/19/2011	2402	SCARIANO HIMES AND PETRARCA	\$3,767.40
10.0000.2310.10.318.000.00	Legal Services	10/19/2011	2272	EDUCATIONAL MANAGEMENT CONSULTING	\$552.50
Subtotal for Account: 10.0000.2310.10.318.000.00					\$4,319.90
10.0000.2310.10.332.000.00	Travel-Prof Dev-Bd of Ed	10/19/2011	2297	HARRIS MASTERCARD	\$87.00
10.0000.2310.10.332.000.00	Travel-Prof Dev-Bd of Ed	10/19/2011	2307	IL ASSOCIATION OF SCHOOL BOARDS	\$1,195.00
Subtotal for Account: 10.0000.2310.10.332.000.00					\$1,282.00
10.0000.2310.10.410.000.00	Supplies-Bd of Ed	10/19/2011	2309	INDIGO PHOTOGRAPHIC INC	\$75.00
10.0000.2310.10.410.000.00	Supplies-Bd of Ed	10/19/2011	2297	HARRIS MASTERCARD	\$240.43
Subtotal for Account: 10.0000.2310.10.410.000.00					\$315.43
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2297	HARRIS MASTERCARD	\$113.75
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2250	CEC-CEC	\$1,300.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2238	BATAVIA ROTARY CLUB	\$200.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2235	BATAVIA CHAMBER OF COMMERCE	\$400.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2235	BATAVIA CHAMBER OF COMMERCE	\$50.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2250	CEC-CEC	\$405.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2250	CEC-CEC	\$135.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2250	CEC-CEC	\$135.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2307	IL ASSOCIATION OF SCHOOL BOARDS	\$2,500.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	10/19/2011	2235	BATAVIA CHAMBER OF COMMERCE	\$120.00
Subtotal for Account: 10.0000.2310.10.640.000.00					\$5,358.75
10.0000.2320.10.310.000.00	Professional Services-Adm	10/19/2011	2297	HARRIS MASTERCARD	\$643.23
Subtotal for Account: 10.0000.2320.10.310.000.00					\$643.23
10.0000.2320.10.333.000.00	Mileage Reimbursement	10/19/2011	2313	JACK BARSHINGER	\$700.00
Subtotal for Account: 10.0000.2320.10.333.000.00					\$700.00
10.0000.2320.10.340.000.00	Telephone-Reimb	10/19/2011	2313	JACK BARSHINGER	\$285.00
Subtotal for Account: 10.0000.2320.10.340.000.00					\$285.00
10.0000.2320.10.361.000.00	Postage-District	10/19/2011	2280	FEDEX	\$102.92
10.0000.2320.10.361.000.00	Postage-District	10/19/2011	2280	FEDEX	\$211.30
10.0000.2320.10.361.000.00	Postage-District	10/19/2011	2394	RESERVE ACCOUNT	\$600.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2320.10.361.000.00	Postage-District	10/19/2011	2387	PITNEY BOWES	\$429.00
Subtotal for Account:					10.0000.2320.10.361.000.00 \$1,343.22
10.0000.2320.10.390.000.00	Special Projects-Adm	10/19/2011	2250	CEC-CEC	\$2,750.00
Subtotal for Account:					10.0000.2320.10.390.000.00 \$2,750.00
10.0000.2320.10.410.000.00	Supplies-General-Adm	10/19/2011	2380	PEDERSEN DESIGN LLC	\$938.00
10.0000.2320.10.410.000.00	Supplies-General-Adm	10/19/2011	2297	HARRIS MASTERCARD	\$1,120.78
10.0000.2320.10.410.000.00	Supplies-General-Adm	10/19/2011	2297	HARRIS MASTERCARD	\$858.80
Subtotal for Account:					10.0000.2320.10.410.000.00 \$2,917.58
10.0000.2320.10.490.000.00	Supplies-Other-Adm	10/19/2011	2302	HINCKLEY SPRING WATER CO	\$172.77
Subtotal for Account:					10.0000.2320.10.490.000.00 \$172.77
10.0000.2410.10.332.513.14	Professional Development	10/19/2011	2297	HARRIS MASTERCARD	\$4,011.77
Subtotal for Account:					10.0000.2410.10.332.513.14 \$4,011.77
10.0000.2410.10.332.513.30	Professional Development	10/19/2011	2297	HARRIS MASTERCARD	\$222.68
Subtotal for Account:					10.0000.2410.10.332.513.30 \$222.68
10.0000.2410.10.333.000.11	Mileage Reimbursement	10/19/2011	2316	JAN WRIGHT	\$500.00
Subtotal for Account:					10.0000.2410.10.333.000.11 \$500.00
10.0000.2410.10.333.000.12	Mileage Reimbursement	10/19/2011	2334	KEVIN SKOMER	\$500.00
Subtotal for Account:					10.0000.2410.10.333.000.12 \$500.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2410.10.333.000.13	Mileage Reimbursement	10/19/2011	2260	CYNTHIA SIKORSKI	\$500.00
Subtotal for Account:					10.0000.2410.10.333.000.13 \$500.00
10.0000.2410.10.333.000.14	Mileage Reimbursement	10/19/2011	2348	LEW GIRMSCHEID	\$500.00
Subtotal for Account:					10.0000.2410.10.333.000.14 \$500.00
10.0000.2410.10.333.000.15	Mileage Reimbursement	10/19/2011	2364	MELISSA KACZKOWSKI	\$500.00
Subtotal for Account:					10.0000.2410.10.333.000.15 \$500.00
10.0000.2410.10.333.000.16	Mileage Reimbursement	10/19/2011	2337	KRISTINE WEBSTER	\$500.00
Subtotal for Account:					10.0000.2410.10.333.000.16 \$500.00
10.0000.2410.10.333.000.20	Mileage Reimbursement	10/19/2011	2358	MARK ANDERSON	\$500.00
10.0000.2410.10.333.000.20	Mileage Reimbursement	10/19/2011	2416	STEVE MACIEJEWSKI	\$500.00
10.0000.2410.10.333.000.20	Mileage Reimbursement	10/19/2011	2333	KELLEY KARNICK	\$250.00
Subtotal for Account:					10.0000.2410.10.333.000.20 \$1,250.00
10.0000.2410.10.333.000.30	Mileage Reimbursement	10/19/2011	2263	DAVID JONES	\$500.00
10.0000.2410.10.333.000.30	Mileage Reimbursement	10/19/2011	2322	JOANNE SMITH	\$500.00
10.0000.2410.10.333.000.30	Mileage Reimbursement	10/19/2011	2278	ERIN JANCA	\$250.00
10.0000.2410.10.333.000.30	Mileage Reimbursement	10/19/2011	2262	DAVE ANDREWS	\$500.00
10.0000.2410.10.333.000.30	Mileage Reimbursement	10/19/2011	2351	LISA HICHENS	\$500.00
Subtotal for Account:					10.0000.2410.10.333.000.30 \$2,250.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2410.10.340.000.11	Telephone-Reimb	10/19/2011	2316	JAN WRIGHT	\$285.00
Subtotal for Account:					10.0000.2410.10.340.000.11 \$285.00
10.0000.2410.10.340.000.12	Telephone-Reimb	10/19/2011	2334	KEVIN SKOMER	\$285.00
Subtotal for Account:					10.0000.2410.10.340.000.12 \$285.00
10.0000.2410.10.340.000.13	Telephone-Reimb	10/19/2011	2260	CYNTHIA SIKORSKI	\$285.00
Subtotal for Account:					10.0000.2410.10.340.000.13 \$285.00
10.0000.2410.10.340.000.14	Telephone-Reimb	10/19/2011	2348	LEW GIRMSCHIED	\$285.00
Subtotal for Account:					10.0000.2410.10.340.000.14 \$285.00
10.0000.2410.10.340.000.15	Telephone-Reimb	10/19/2011	2364	MELISSA KACZKOWSKI	\$285.00
Subtotal for Account:					10.0000.2410.10.340.000.15 \$285.00
10.0000.2410.10.340.000.16	Telephone-Reimb	10/19/2011	2337	KRISTINE WEBSTER	\$285.00
Subtotal for Account:					10.0000.2410.10.340.000.16 \$285.00
10.0000.2410.10.340.000.20	Telephone-Reimb	10/19/2011	2358	MARK ANDERSON	\$285.00
10.0000.2410.10.340.000.20	Telephone-Reimb	10/19/2011	2333	KELLEY KARNICK	\$285.00
10.0000.2410.10.340.000.20	Telephone-Reimb	10/19/2011	2416	STEVE MACIEJEWSKI	\$285.00
Subtotal for Account:					10.0000.2410.10.340.000.20 \$855.00
10.0000.2410.10.340.000.30	Telephone-Reimb	10/19/2011	2351	LISA HICHENS	\$285.00
10.0000.2410.10.340.000.30	Telephone-Reimb	10/19/2011	2278	ERIN JANCA	\$285.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2410.10.340.000.30	Telephone-Reimb	10/19/2011	2263	DAVID JONES	\$285.00
10.0000.2410.10.340.000.30	Telephone-Reimb	10/19/2011	2322	JOANNE SMITH	\$285.00
10.0000.2410.10.340.000.30	Telephone-Reimb	10/19/2011	2262	DAVE ANDREWS	\$285.00
Subtotal for Account: 10.0000.2410.10.340.000.30					\$1,425.00
10.0000.2410.60.410.000.13	Supplies-Office	10/19/2011	2297	HARRIS MASTERCARD	\$29.43
Subtotal for Account: 10.0000.2410.60.410.000.13					\$29.43
10.0000.2410.60.410.000.14	Supplies-Office	10/19/2011	2297	HARRIS MASTERCARD	\$54.09
Subtotal for Account: 10.0000.2410.60.410.000.14					\$54.09
10.0000.2410.60.410.000.20	Supplies-Office	10/19/2011	2297	HARRIS MASTERCARD	\$165.72
Subtotal for Account: 10.0000.2410.60.410.000.20					\$165.72
10.0000.2410.60.410.000.30	Supplies-Office	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$87.35
Subtotal for Account: 10.0000.2410.60.410.000.30					\$87.35
10.0000.2510.00.234.000.00	Other Health Benefits	10/19/2011	2297	HARRIS MASTERCARD	\$700.00
Subtotal for Account: 10.0000.2510.00.234.000.00					\$700.00
10.0000.2510.10.230.000.00	Tuition Reimburse-Business-SAD	10/19/2011	2297	HARRIS MASTERCARD	\$578.42
Subtotal for Account: 10.0000.2510.10.230.000.00					\$578.42
10.0000.2510.10.333.000.00	Mileage Reimbursement	10/19/2011	2338	KRISTOPHER MONN	\$500.00
Subtotal for Account: 10.0000.2510.10.333.000.00					\$500.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2510.10.340.000.00	Telephone-Reimb	10/19/2011	2338	KRISTOPHER MONN	\$285.00
Subtotal for Account:					10.0000.2510.10.340.000.00 \$285.00
10.0000.2510.20.312.513.00	Prof Development - Business SAD	10/19/2011	2297	HARRIS MASTERCARD	\$545.00
Subtotal for Account:					10.0000.2510.20.312.513.00 \$545.00
10.0000.2520.10.333.000.00	Mileage Reimbursement	10/19/2011	2396	RON OCONNOR	\$500.00
Subtotal for Account:					10.0000.2520.10.333.000.00 \$500.00
10.0000.2520.10.340.000.00	Telephone-Reimb	10/19/2011	2396	RON OCONNOR	\$285.00
Subtotal for Account:					10.0000.2520.10.340.000.00 \$285.00
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$83.13
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	10/19/2011	2440	XEROX CORPORATION-XEROX	\$300.00
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$80.78
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	10/19/2011	2439	XEROX CORPORATION	\$531.26
Subtotal for Account:					10.0000.2520.20.326.000.00 \$995.17
10.0000.2546.10.340.000.20	Telephone-Reimb	10/19/2011	2294	GREGORY THRUN	\$285.00
Subtotal for Account:					10.0000.2546.10.340.000.20 \$285.00
10.0000.2630.10.340.000.00	Newsletter/Communications	10/19/2011	2297	HARRIS MASTERCARD	\$180.00
10.0000.2630.10.340.000.00	Newsletter/Communications	10/19/2011	2275	EMERALD MARKETING INC	\$3,340.00

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.2630.10.340.000.00				\$3,520.00
10.0000.2640.10.333.000.00	Mileage Reimbursement	10/19/2011	2293	GREG ROMANECK	\$500.00
Subtotal for Account:	10.0000.2640.10.333.000.00				\$500.00
10.0000.2640.10.340.000.00	Telephone-Reimb	10/19/2011	2293	GREG ROMANECK	\$285.00
Subtotal for Account:	10.0000.2640.10.340.000.00				\$285.00
10.0000.2640.30.310.000.00	Interview Training-Staff Serv	10/19/2011	2434	VISTANATIONAL INSURANCE GROUP INC	\$5,833.33
Subtotal for Account:	10.0000.2640.30.310.000.00				\$5,833.33
10.0000.2640.30.314.000.00	Professional Services	10/19/2011	2250	CEC-CEC	\$785.00
Subtotal for Account:	10.0000.2640.30.314.000.00				\$785.00
10.0000.2640.30.332.513.00	Travel-Staff Serv-S.A.D.	10/19/2011	2293	GREG ROMANECK	\$135.00
Subtotal for Account:	10.0000.2640.30.332.513.00				\$135.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2361	MATT SMITH	\$500.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2314	JAMES ADDIS	\$500.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2410	SHARON DINICOLA	\$500.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2323	JOSE FLORES	\$500.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2339	KYLE FREISE	\$500.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2346	LAURIE HANSON	\$500.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2227	ANTON INGLESE	\$500.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2239	BEN MERRILL	\$500.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2360	MARTHA OGE	\$500.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2317	JASON OTT	\$500.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/19/2011	2268	DON SEAWALL	\$500.00
Subtotal for Account:		10.0000.2660.10.333.000.00			\$5,500.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2410	SHARON DINICOLA	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2323	JOSE FLORES	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2339	KYLE FREISE	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2346	LAURIE HANSON	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2227	ANTON INGLESE	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2239	BEN MERRILL	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2360	MARTHA OGE	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2317	JASON OTT	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2268	DON SEAWALL	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2361	MATT SMITH	\$285.00
10.0000.2660.10.340.000.00	Telephone-Reimb	10/19/2011	2314	JAMES ADDIS	\$285.00
Subtotal for Account:		10.0000.2660.10.340.000.00			\$3,135.00
10.0000.2660.50.312.513.00	Staff Training-Tech Team	10/19/2011	2297	HARRIS MASTERCARD	\$479.58

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:					\$479.58
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	10/19/2011	2290	GOOGLE INC	\$53.16
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	10/19/2011	2312	ISI COMMUNICATIONS INC	\$1,637.50
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	10/19/2011	2414	STEINER ELECTRIC COMPANY	\$4,898.15
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	10/19/2011	2297	HARRIS MASTERCARD	\$144.00
Subtotal for Account:					\$6,732.81
10.0000.2660.50.323.000.00	Equip Repair/Maint-Tech	10/19/2011	2382	PENTEGRA SYSTEMS	\$155.50
Subtotal for Account:					\$155.50
10.0000.2660.50.332.000.00	Travel-Tech	10/19/2011	2297	HARRIS MASTERCARD	\$169.72
Subtotal for Account:					\$169.72
10.0000.2660.50.341.000.00	Telephone-POTS	10/12/2011	2213	AT & T-AT&T 8100	\$37.87
10.0000.2660.50.341.000.00	Telephone-POTS	10/12/2011	2215	COMCAST CABLE	\$112.46
10.0000.2660.50.341.000.00	Telephone-POTS	10/19/2011	2231	AT & T-AT&T 8100	\$42.30
10.0000.2660.50.341.000.00	Telephone-POTS	10/19/2011	2231	AT & T-AT&T 8100	\$172.66
10.0000.2660.50.341.000.00	Telephone-POTS	10/19/2011	2231	AT & T-AT&T 8100	\$37.67
Subtotal for Account:					\$402.96
10.0000.2660.50.343.000.00	Phones-Trunk	10/19/2011	2377	PAETEC	\$2,760.83
Subtotal for Account:					\$2,760.83

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.344.000.00	Phones-Trunk Backup	10/19/2011	2366	METROPOLITAN TELECOMMUNICATIONS	\$1,164.45
Subtotal for Account:					\$1,164.45
10.0000.2660.50.345.000.00	Phones-Internet Service	9/28/2011	2210	VERIZON WIRELESS	\$192.31
Subtotal for Account:					\$192.31
10.0000.2660.50.410.000.00	Supplies-Tech	10/19/2011	2308	IL CTO	\$60.00
10.0000.2660.50.410.000.00	Supplies-Tech	10/19/2011	2297	HARRIS MASTERCARD	\$954.63
10.0000.2660.50.410.000.00	Supplies-Tech	10/19/2011	2249	CDW GOVERNMENT INC	\$152.21
10.0000.2660.50.410.000.00	Supplies-Tech	10/19/2011	2299	HEARTLAND BUSINESS SYSTEMS	\$250.00
10.0000.2660.50.410.000.00	Supplies-Tech	10/19/2011	2297	HARRIS MASTERCARD	\$114.14
Subtotal for Account:					\$1,530.98
10.0000.2660.50.550.905.00	Capital Equip-Flow Through-Tech	10/19/2011	2382	PENTEGRA SYSTEMS	\$2,218.00
Subtotal for Account:					\$2,218.00
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$0.00
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$2,118.14
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$4,042.97
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$17,433.89

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:					\$23,595.00
10.0000.2660.50.700.905.00	Non Capital Equip-Flow Through-Tech	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$11,985.00
10.0000.2660.50.700.905.00	Non Capital Equip-Flow Through-Tech	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$120.00
Subtotal for Account:					\$12,105.00
10.0000.2900.10.640.000.00	Dues/Subscriptions-Dist	10/19/2011	2401	SAMS CLUB-SAMS CLUB	\$381.48
10.0000.2900.10.640.000.00	Dues/Subscriptions-Dist	10/19/2011	2297	HARRIS MASTERCARD	\$138.00
10.0000.2900.10.640.000.00	Dues/Subscriptions-Dist	10/19/2011	2238	BATAVIA ROTARY CLUB	\$200.00
Subtotal for Account:					\$719.48
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	10/19/2011	2297	HARRIS MASTERCARD	\$353.99
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	10/19/2011	2396	RON OCONNOR	\$541.30
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	10/19/2011	2419	SUSAN VAN DUYNE	\$700.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	10/19/2011	2261	DAN POLOWY	\$214.00
Subtotal for Account:					\$1,809.29
10.0000.4140.20.670.109.00	Tuition-FV Career Center	10/19/2011	2285	FOX VALLEY CAREER CENTER	\$87,477.60
Subtotal for Account:					\$87,477.60
11.0000.2560.21.315.000.00	Food Service-Contract	10/19/2011	2412	SODEXO INC & AFFILIATES	\$143,775.24
Subtotal for Account:					\$143,775.24

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Account	Account Description	Check Date	Check	Payee	Amount
11.0000.2560.21.323.000.00	Food Service-Equipment Repair	10/19/2011	2229	ARTLIP & SONS	\$108.00
11.0000.2560.21.323.000.00	Food Service-Equipment Repair	10/19/2011	2229	ARTLIP & SONS	\$374.50
Subtotal for Account: 11.0000.2560.21.323.000.00					\$482.50
11.0000.2560.21.410.000.00	Food Service-Supplies	10/19/2011	2297	HARRIS MASTERCARD	\$433.19
Subtotal for Account: 11.0000.2560.21.410.000.00					\$433.19
12.0000.1700.60.410.110.30	Supplies-D.E.	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$40.00
Subtotal for Account: 12.0000.1700.60.410.110.30					\$40.00
12.0000.1700.60.464.110.30	Gasoline-D.E.	10/19/2011	2297	HARRIS MASTERCARD	\$477.36
Subtotal for Account: 12.0000.1700.60.464.110.30					\$477.36
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	10/19/2011	2421	THE GRAPHIC EDGE	\$2,965.62
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	10/19/2011	2421	THE GRAPHIC EDGE	\$657.76
Subtotal for Account: 14.0000.1501.65.550.300.30					\$3,623.38
14.0000.2220.00.410.000.00	LRC's-Mothers Club Donations	10/19/2011	2438	WORLD BOOK	\$3,134.00
Subtotal for Account: 14.0000.2220.00.410.000.00					\$3,134.00
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	10/19/2011	2297	HARRIS MASTERCARD	\$444.00
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	10/19/2011	2376	OFFICE OF CATHOLIC SCHOOLS	\$225.00
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	10/19/2011	2397	RUSH NEUROBEHAVIORAL CENTER	\$225.00

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Account	Account Description	Check Date	Check	Payee	Amount
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	10/19/2011	2325	JOSEPH LARGE	\$199.00
Subtotal for Account: 15.0000.1110.40.310.212.00					\$1,093.00
15.0000.1400.40.310.230.30	Purchased Services-Perkins III	10/19/2011	2431	UW-MADISON / CAREERS CONFERENCE 2012	\$698.00
Subtotal for Account: 15.0000.1400.40.310.230.30					\$698.00
15.0000.1400.40.310.231.30	Purch Serv-CTEI-Prog Improvemnt	10/19/2011	2430	UW PLATTEVILLE	\$45.00
Subtotal for Account: 15.0000.1400.40.310.231.30					\$45.00
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	10/19/2011	2375	OFFICE DEPOT	\$3.32
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	10/19/2011	2375	OFFICE DEPOT	\$10.49
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	10/19/2011	2375	OFFICE DEPOT	\$64.98
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	10/19/2011	2233	B & H PHOTO	\$53.00
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	10/19/2011	2233	B & H PHOTO	\$49.95
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	10/19/2011	2271	EDUCATIONAL INSIGHTS	\$84.86
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$70.97
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	10/19/2011	2267	DIRECTECH SOLUTIONS INC	\$606.00
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	10/19/2011	2241	BEST BUY	\$92.13
Subtotal for Account: 15.0000.1400.40.410.230.30					\$1,035.70
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	10/19/2011	2289	GLOBAL INDUSTRIAL	\$152.20
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	10/19/2011	2289	GLOBAL INDUSTRIAL	\$0.00

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Account	Account Description	Check Date	Check	Payee	Amount
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	10/19/2011	2289	GLOBAL INDUSTRIAL	\$98.01
Subtotal for Account: 15.0000.1400.40.410.231.30					\$250.21
15.0000.1400.40.550.231.30	Cap Equip-CTEI-Prog Improv Gra	10/19/2011	2289	GLOBAL INDUSTRIAL	\$1,615.06
15.0000.1400.40.550.231.30	Cap Equip-CTEI-Prog Improv Gra	10/19/2011	2289	GLOBAL INDUSTRIAL	\$0.00
15.0000.1400.40.550.231.30	Cap Equip-CTEI-Prog Improv Gra	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$7,503.00
Subtotal for Account: 15.0000.1400.40.550.231.30					\$9,118.06
16.0000.1200.00.413.000.30	Resale-Special Education	10/19/2011	2297	HARRIS MASTERCARD	\$62.26
16.0000.1200.00.413.000.30	Resale-Special Education	10/19/2011	2372	NATIONAL GEOGRAPHIC SCHOOL	\$496.64
16.0000.1200.00.413.000.30	Resale-Special Education	10/19/2011	2372	NATIONAL GEOGRAPHIC SCHOOL	\$572.64
16.0000.1200.00.413.000.30	Resale-Special Education	10/19/2011	2372	NATIONAL GEOGRAPHIC SCHOOL	\$178.28
16.0000.1200.00.413.000.30	Resale-Special Education	10/19/2011	2372	NATIONAL GEOGRAPHIC SCHOOL	\$205.57
Subtotal for Account: 16.0000.1200.00.413.000.30					\$1,515.39
16.0000.1200.10.332.513.00	Professional Development	10/19/2011	2297	HARRIS MASTERCARD	\$1,822.87
16.0000.1200.10.332.513.00	Professional Development	10/19/2011	2321	JESSICA NICHOLSON	\$118.80
Subtotal for Account: 16.0000.1200.10.332.513.00					\$1,941.67
16.0000.1200.10.333.000.00	Mileage Reimbursement	10/19/2011	2321	JESSICA NICHOLSON	\$500.00

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16.0000.1200.10.333.000.00	Mileage Reimbursement	10/19/2011	2352	LISA PALESE	\$500.00
Subtotal for Account:					\$1,000.00
16.0000.1200.10.340.000.00	Telephone-Reimb	10/19/2011	2321	JESSICA NICHOLSON	\$285.00
16.0000.1200.10.340.000.00	Telephone-Reimb	10/19/2011	2352	LISA PALESE	\$285.00
Subtotal for Account:					\$570.00
16.0000.1200.20.700.520.15	SpEd New Classroom Non Cap Equipment	10/19/2011	2297	HARRIS MASTERCARD	\$538.00
Subtotal for Account:					\$538.00
16.0000.1200.45.310.000.00	Professional Services-SpEd	10/19/2011	2356	MARIANJOY REHABILITATION HOSPITAL	\$116.00
16.0000.1200.45.310.000.00	Professional Services-SpEd	10/19/2011	2347	LEASE	\$120.00
16.0000.1200.45.310.000.00	Professional Services-SpEd	10/19/2011	2356	MARIANJOY REHABILITATION HOSPITAL	\$116.00
Subtotal for Account:					\$352.00
16.0000.1200.45.314.000.00	Bilingual Speech Services-SpEd	10/19/2011	2356	MARIANJOY REHABILITATION HOSPITAL	\$116.00
Subtotal for Account:					\$116.00
16.0000.1200.45.319.000.00	Translation Services-SpEd	10/19/2011	2426	TRANSLATION TODAY NETWORK INC	\$127.77
16.0000.1200.45.319.000.00	Translation Services-SpEd	10/19/2011	2300	HEARTLAND HEALTH OUTREACH CCIS	\$10.50
Subtotal for Account:					\$138.27
16.0000.1200.45.332.000.00	Travel - SpEd	10/19/2011	2352	LISA PALESE	\$173.16

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	16.0000.1200.45.332.000.00				\$173.16
16.0000.1200.45.410.150.00	Supplies SpEd-Curriculum	10/19/2011	2297	HARRIS MASTERCARD	\$10,231.42
Subtotal for Account:	16.0000.1200.45.410.150.00				\$10,231.42
16.0000.1200.45.411.513.00	SpEd-Meeting Expenses	10/19/2011	2297	HARRIS MASTERCARD	\$475.28
Subtotal for Account:	16.0000.1200.45.411.513.00				\$475.28
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	10/19/2011	2279	FATHER FLANIGANS BOYS HOME	\$905.10
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	10/19/2011	2245	CAMELOT THERAPEUTIC SCHOOLS LLC	\$7,320.18
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	10/19/2011	2441	YOUTH CARE OF UTAH	\$2,520.00
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	10/19/2011	2398	S.E.A.L. OF ILLINOIS	\$3,910.04
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	10/19/2011	2279	FATHER FLANIGANS BOYS HOME	\$1,810.20
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	10/19/2011	2288	GLEN OAKS THERAPEUTIC DAY SCHOOL	\$6,780.90
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	10/19/2011	2288	GLEN OAKS THERAPEUTIC DAY SCHOOL	\$7,236.18
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	10/19/2011	2252	CHADDOCK	\$14,028.72
Subtotal for Account:	16.0000.1200.45.670.000.00				\$44,511.32
16.0000.1200.60.410.000.20	Supplies-SpEd	10/19/2011	2400	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$326.51
Subtotal for Account:	16.0000.1200.60.410.000.20				\$326.51

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16.0000.1200.60.410.000.30	Supplies-SpEd	10/19/2011	2237	BATAVIA HIGH SCHOOL IMPREST	\$77.69
Subtotal for Account: 16.0000.1200.60.410.000.30					\$77.69
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2350	LINDEN OAKS AT EDWARD	\$643.50
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2350	LINDEN OAKS AT EDWARD	\$526.50
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2350	LINDEN OAKS AT EDWARD	\$468.00
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2381	PEDIATRIC SERVICES OF AMERICA	\$1,016.75
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2381	PEDIATRIC SERVICES OF AMERICA	\$1,524.25
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2381	PEDIATRIC SERVICES OF AMERICA	\$1,261.00
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2381	PEDIATRIC SERVICES OF AMERICA	\$1,512.13
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2381	PEDIATRIC SERVICES OF AMERICA	\$1,209.00
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2441	YOUTH CARE OF UTAH	\$700.00
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2350	LINDEN OAKS AT EDWARD	\$117.00
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	10/19/2011	2251	CENTRAL DUPAGE HOSPITAL	\$472.50
Subtotal for Account: 16.0000.1213.45.670.000.00					\$9,450.63
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2359	MARKLUND DAY SCHOOL	\$6,904.04
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2287	GIANT STEPS ILLINOIS INC	\$6,414.02
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2287	GIANT STEPS ILLINOIS INC	\$6,414.02

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16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2287	GIANT STEPS ILLINOIS INC	\$6,414.02
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2287	GIANT STEPS ILLINOIS INC	\$6,414.02
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2287	GIANT STEPS ILLINOIS INC	\$6,414.02
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2353	LITTLE FRIENDS CENTER FOR AUTISM	\$405.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2245	CAMELOT THERAPEUTIC SCHOOLS LLC	\$2,962.93
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2353	LITTLE FRIENDS CENTER FOR AUTISM	\$360.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2353	LITTLE FRIENDS CENTER FOR AUTISM	\$558.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2354	LITTLE FRIENDS INC	\$21,927.52
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2354	LITTLE FRIENDS INC	\$5,016.57
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	10/19/2011	2257	COMMUNITY CONSOLIDATED SCHOOL DIST 15	\$1,259.24
Subtotal for Account: 16.0000.1216.45.670.000.00					\$71,463.40
16.0000.1225.20.323.000.05	Copier Maint/Repair-SpEd	10/19/2011	2440	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 16.0000.1225.20.323.000.05					\$126.99
16.0000.1225.45.410.000.05	Supplies-SpEd	10/19/2011	2412	SODEXO INC & AFFILIATES	\$348.00
16.0000.1225.45.410.000.05	Supplies-SpEd	10/19/2011	2297	HARRIS MASTERCARD	\$1,508.67
16.0000.1225.45.410.000.05	Supplies-SpEd	10/19/2011	2219	AGS ACTIVITY ACCOUNT	\$110.94

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Account	Account Description	Check Date	Check	Payee	Amount
16.0000.1225.45.410.000.05	Supplies-SpEd	10/19/2011	2384	PETTY CASH-AGS	\$5.59
Subtotal for Account: 16.0000.1225.45.410.000.05					\$1,973.20
16.0000.1250.45.310.221.00	Contractual Services-IDEA	10/19/2011	2297	HARRIS MASTERCARD	\$180.00
Subtotal for Account: 16.0000.1250.45.310.221.00					\$180.00
16.0000.1250.45.310.222.00	Contractual Svcs-IDEA PreSchool	10/19/2011	2318	JAYNE MCCULLOCH	\$2,147.85
16.0000.1250.45.310.222.00	Contractual Svcs-IDEA PreSchool	10/19/2011	2357	MARILYN HORBUS	\$766.25
Subtotal for Account: 16.0000.1250.45.310.222.00					\$2,914.10
16.0000.2150.60.410.000.13	Speech Services-SpEd	10/19/2011	2297	HARRIS MASTERCARD	\$73.31
Subtotal for Account: 16.0000.2150.60.410.000.13					\$73.31
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	10/19/2011	2367	MID VALLEY SPECIAL EDUCATION	\$244,972.00
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	10/19/2011	2367	MID VALLEY SPECIAL EDUCATION	\$106.55
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	10/19/2011	2367	MID VALLEY SPECIAL EDUCATION	\$120.57
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	10/19/2011	2367	MID VALLEY SPECIAL EDUCATION	\$446.41
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	10/19/2011	2367	MID VALLEY SPECIAL EDUCATION	\$2,976.53
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	10/19/2011	2367	MID VALLEY SPECIAL EDUCATION	\$485.00
Subtotal for Account: 16.0000.4120.45.670.150.00					\$249,107.06

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2541.10.333.000.00	Mileage Reimbursement	10/19/2011	2379	PATRICK BROWNE	\$500.00
20.0000.2541.10.333.000.00	Mileage Reimbursement	10/19/2011	2261	DAN POLOWY	\$500.00
Subtotal for Account: 20.0000.2541.10.333.000.00					\$1,000.00
20.0000.2541.10.340.000.00	Telephone-Reimb	10/19/2011	2261	DAN POLOWY	\$285.00
20.0000.2541.10.340.000.00	Telephone-Reimb	10/19/2011	2379	PATRICK BROWNE	\$285.00
Subtotal for Account: 20.0000.2541.10.340.000.00					\$570.00
20.0000.2541.70.332.000.00	Travel/Professional Developmen	10/19/2011	2297	HARRIS MASTERCARD	\$471.85
Subtotal for Account: 20.0000.2541.70.332.000.00					\$471.85
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2433	VEOLIA ES SOLID WASTE MIDWEST LLC	\$262.42
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2422	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2422	THE ROSENTHAL GROUP	\$45.00
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2422	THE ROSENTHAL GROUP	\$65.00
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2422	THE ROSENTHAL GROUP	\$43.33
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2433	VEOLIA ES SOLID WASTE MIDWEST LLC	\$3,278.22
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2407	SERVICE SANITATION INC	\$294.17
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2422	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2422	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2422	THE ROSENTHAL GROUP	\$30.00

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2422	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	10/19/2011	2422	THE ROSENTHAL GROUP	\$30.00
Subtotal for Account: 20.0000.2542.70.321.000.00					\$4,168.14
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$79,599.55
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$51.60
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$103.20
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$129.00
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$129.00
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$0.00
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$0.00
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$0.00
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$0.00
20.0000.2542.70.322.000.00	Cont Cleaning Services	10/19/2011	2286	GCA SERVICES GROUP	\$129.00
Subtotal for Account: 20.0000.2542.70.322.000.00					\$80,141.35
20.0000.2542.70.323.000.11	Cont Repairs-Buildings	10/19/2011	2269	DOOR SYSTEMS INC	\$7.50
20.0000.2542.70.323.000.11	Cont Repairs-Buildings	10/19/2011	2269	DOOR SYSTEMS INC	\$262.00
20.0000.2542.70.323.000.11	Cont Repairs-Buildings	10/19/2011	2269	DOOR SYSTEMS INC	\$15.63
20.0000.2542.70.323.000.11	Cont Repairs-Buildings	10/19/2011	2269	DOOR SYSTEMS INC	\$327.50

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	20.0000.2542.70.323.000.11				\$612.63
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	10/12/2011	2212	AMERICAN MESSAGING	\$56.90
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	10/19/2011	2297	HARRIS MASTERCARD	\$799.41
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	10/19/2011	2296	HAROLD HOGUE	\$60.00
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	10/19/2011	2240	BERNARD MICHELS	\$60.00
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	10/19/2011	2225	ANDREW KISSAMIS	\$60.00
Subtotal for Account:	20.0000.2542.70.342.000.00				\$1,036.31
20.0000.2542.70.370.000.00	Water and Sewer	10/12/2011	2214	CITY OF BATAVIA	\$104.22
20.0000.2542.70.370.000.00	Water and Sewer	10/12/2011	2214	CITY OF BATAVIA	\$44.25
Subtotal for Account:	20.0000.2542.70.370.000.00				\$148.47
20.0000.2542.70.370.000.11	Water/Sewer	10/12/2011	2214	CITY OF BATAVIA	\$517.35
Subtotal for Account:	20.0000.2542.70.370.000.11				\$517.35
20.0000.2542.70.370.000.12	Water/Sewer	10/12/2011	2214	CITY OF BATAVIA	\$510.89
Subtotal for Account:	20.0000.2542.70.370.000.12				\$510.89
20.0000.2542.70.370.000.13	Water/Sewer	10/12/2011	2214	CITY OF BATAVIA	\$626.87
Subtotal for Account:	20.0000.2542.70.370.000.13				\$626.87
20.0000.2542.70.370.000.14	Water/Sewer	9/28/2011	2208	CITY OF BATAVIA	\$556.44
Subtotal for Account:	20.0000.2542.70.370.000.14				\$556.44

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.370.000.15	Water/Sewer	9/28/2011	2208	CITY OF BATAVIA	\$369.81
Subtotal for Account: 20.0000.2542.70.370.000.15					\$369.81
20.0000.2542.70.370.000.16	Water/Sewer	10/19/2011	2253	CITY OF BATAVIA	\$818.90
Subtotal for Account: 20.0000.2542.70.370.000.16					\$818.90
20.0000.2542.70.370.000.20	Water/Sewer	10/12/2011	2214	CITY OF BATAVIA	\$256.62
20.0000.2542.70.370.000.20	Water/Sewer	9/28/2011	2208	CITY OF BATAVIA	\$1,250.40
Subtotal for Account: 20.0000.2542.70.370.000.20					\$1,507.02
20.0000.2542.70.370.000.30	Water/Sewer	10/12/2011	2214	CITY OF BATAVIA	\$4,373.24
Subtotal for Account: 20.0000.2542.70.370.000.30					\$4,373.24
20.0000.2542.70.410.000.00	Supplies-Custodial-District	10/19/2011	2365	METRO PROFESSIONAL PRODUCTS	\$27.41
20.0000.2542.70.410.000.00	Supplies-Custodial-District	10/19/2011	2297	HARRIS MASTERCARD	\$3,485.45
20.0000.2542.70.410.000.00	Supplies-Custodial-District	10/19/2011	2365	METRO PROFESSIONAL PRODUCTS	\$285.21
20.0000.2542.70.410.000.00	Supplies-Custodial-District	10/19/2011	2365	METRO PROFESSIONAL PRODUCTS	\$20.31
Subtotal for Account: 20.0000.2542.70.410.000.00					\$3,818.38
20.0000.2542.70.465.000.00	Natural Gas	10/12/2011	2217	NICOR GAS	\$93.59
Subtotal for Account: 20.0000.2542.70.465.000.00					\$93.59
20.0000.2542.70.465.000.11	Natural Gas	10/19/2011	2374	NICOR GAS	\$205.82

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.465.000.11	Natural Gas	10/19/2011	2432	VANGUARD ENERGY SERVICES LLC	\$266.16
Subtotal for Account: 20.0000.2542.70.465.000.11					\$471.98
20.0000.2542.70.465.000.12	Natural Gas	10/19/2011	2374	NICOR GAS	\$155.17
20.0000.2542.70.465.000.12	Natural Gas	10/19/2011	2432	VANGUARD ENERGY SERVICES LLC	\$35.85
Subtotal for Account: 20.0000.2542.70.465.000.12					\$191.02
20.0000.2542.70.465.000.13	Natural Gas	10/19/2011	2374	NICOR GAS	\$141.50
20.0000.2542.70.465.000.13	Natural Gas	10/19/2011	2432	VANGUARD ENERGY SERVICES LLC	\$31.92
Subtotal for Account: 20.0000.2542.70.465.000.13					\$173.42
20.0000.2542.70.465.000.14	Natural Gas	10/19/2011	2374	NICOR GAS	\$145.75
20.0000.2542.70.465.000.14	Natural Gas	10/19/2011	2432	VANGUARD ENERGY SERVICES LLC	\$16.21
Subtotal for Account: 20.0000.2542.70.465.000.14					\$161.96
20.0000.2542.70.465.000.15	Natural Gas	10/19/2011	2374	NICOR GAS	\$188.23
20.0000.2542.70.465.000.15	Natural Gas	10/19/2011	2432	VANGUARD ENERGY SERVICES LLC	\$132.10
Subtotal for Account: 20.0000.2542.70.465.000.15					\$320.33
20.0000.2542.70.465.000.16	Natural Gas	10/19/2011	2374	NICOR GAS	\$147.13
20.0000.2542.70.465.000.16	Natural Gas	10/19/2011	2432	VANGUARD ENERGY SERVICES LLC	\$43.21

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	20.0000.2542.70.465.000.16				\$190.34
20.0000.2542.70.465.000.20	Natural Gas	10/19/2011	2374	NICOR GAS	\$331.54
20.0000.2542.70.465.000.20	Natural Gas	10/19/2011	2432	VANGUARD ENERGY SERVICES LLC	\$294.15
Subtotal for Account:	20.0000.2542.70.465.000.20				\$625.69
20.0000.2542.70.465.000.30	Natural Gas	10/12/2011	2217	NICOR GAS	\$11.20
20.0000.2542.70.465.000.30	Natural Gas	10/19/2011	2374	NICOR GAS	\$798.47
20.0000.2542.70.465.000.30	Natural Gas	10/19/2011	2432	VANGUARD ENERGY SERVICES LLC	\$3,685.02
Subtotal for Account:	20.0000.2542.70.465.000.30				\$4,494.69
20.0000.2542.70.466.000.00	Electricity	10/12/2011	2214	CITY OF BATAVIA	\$1,074.80
20.0000.2542.70.466.000.00	Electricity	10/12/2011	2214	CITY OF BATAVIA	\$301.80
Subtotal for Account:	20.0000.2542.70.466.000.00				\$1,376.60
20.0000.2542.70.466.000.11	Electricity	10/12/2011	2214	CITY OF BATAVIA	\$7,093.95
Subtotal for Account:	20.0000.2542.70.466.000.11				\$7,093.95
20.0000.2542.70.466.000.12	Electricity	10/12/2011	2214	CITY OF BATAVIA	\$7,974.59
Subtotal for Account:	20.0000.2542.70.466.000.12				\$7,974.59
20.0000.2542.70.466.000.13	Electricity	10/12/2011	2214	CITY OF BATAVIA	\$7,369.21
Subtotal for Account:	20.0000.2542.70.466.000.13				\$7,369.21
20.0000.2542.70.466.000.14	Electricity	9/28/2011	2208	CITY OF BATAVIA	\$8,515.39

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	20.0000.2542.70.466.000.14				\$8,515.39
20.0000.2542.70.466.000.15	Electricity	9/28/2011	2208	CITY OF BATAVIA	\$6,181.32
Subtotal for Account:	20.0000.2542.70.466.000.15				\$6,181.32
20.0000.2542.70.466.000.16	Electricity	10/19/2011	2253	CITY OF BATAVIA	\$6,667.69
Subtotal for Account:	20.0000.2542.70.466.000.16				\$6,667.69
20.0000.2542.70.466.000.20	Electricity	9/28/2011	2208	CITY OF BATAVIA	\$21,283.43
Subtotal for Account:	20.0000.2542.70.466.000.20				\$21,283.43
20.0000.2542.70.466.000.30	Electricity	10/12/2011	2214	CITY OF BATAVIA	\$1,965.64
20.0000.2542.70.466.000.30	Electricity	9/28/2011	2208	CITY OF BATAVIA	\$41,467.75
Subtotal for Account:	20.0000.2542.70.466.000.30				\$43,433.39
20.0000.2542.70.540.000.11	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$30.00
20.0000.2542.70.540.000.11	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$0.00
20.0000.2542.70.540.000.11	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$0.00
20.0000.2542.70.540.000.11	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$1,440.00
Subtotal for Account:	20.0000.2542.70.540.000.11				\$1,470.00
20.0000.2542.70.540.000.12	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$0.00
20.0000.2542.70.540.000.12	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$0.00
20.0000.2542.70.540.000.12	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$1,440.00

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.540.000.12	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$30.00
Subtotal for Account: 20.0000.2542.70.540.000.12					\$1,470.00
20.0000.2542.70.540.000.13	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$0.00
20.0000.2542.70.540.000.13	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$0.00
20.0000.2542.70.540.000.13	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$1,440.00
20.0000.2542.70.540.000.13	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$30.00
Subtotal for Account: 20.0000.2542.70.540.000.13					\$1,470.00
20.0000.2542.70.540.000.14	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$0.00
20.0000.2542.70.540.000.14	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$0.00
20.0000.2542.70.540.000.14	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$1,440.00
20.0000.2542.70.540.000.14	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$30.00
Subtotal for Account: 20.0000.2542.70.540.000.14					\$1,470.00
20.0000.2542.70.540.000.15	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$1,440.00
20.0000.2542.70.540.000.15	Site Improvements	10/19/2011	2303	HOMER INDUSTRIES	\$30.00
Subtotal for Account: 20.0000.2542.70.540.000.15					\$1,470.00
20.0000.2542.70.550.000.00	Capitalized Equipment	10/19/2011	2218	CARMAX	\$24,967.00
Subtotal for Account: 20.0000.2542.70.550.000.00					\$24,967.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2292	GRACE POWER & CONTROL	\$800.00

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2310	INTEGRITY ENVIRONMENTAL SERVICES INC	\$375.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2310	INTEGRITY ENVIRONMENTAL SERVICES INC	\$400.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2310	INTEGRITY ENVIRONMENTAL SERVICES INC	\$600.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2328	K W KRAFT & SONS	\$165.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2259	CSI - COKER SERVICE INC	\$216.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2242	BLEACHER AMERICA	\$300.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2242	BLEACHER AMERICA	\$200.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2242	BLEACHER AMERICA	\$200.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2242	BLEACHER AMERICA	\$200.00
20.0000.2544.70.310.000.00	Professional Services	10/19/2011	2242	BLEACHER AMERICA	\$350.00
Subtotal for Account: 20.0000.2544.70.310.000.00					\$3,806.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	10/19/2011	2229	ARTLIP & SONS	\$294.25
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	10/19/2011	2229	ARTLIP & SONS	\$140.80
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	10/19/2011	2229	ARTLIP & SONS	\$214.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	10/19/2011	2395	ROGERS PUMP SALES & SERVICE	\$142.44
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	10/19/2011	2395	ROGERS PUMP SALES & SERVICE	\$67.63

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20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	10/19/2011	2395	ROGERS PUMP SALES & SERVICE	\$491.89
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	10/19/2011	2370	MJN PLUMBING INC	\$1,269.79
Subtotal for Account: 20.0000.2544.70.323.000.00					\$2,620.80
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2365	METRO PROFESSIONAL PRODUCTS	\$648.65
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2365	METRO PROFESSIONAL PRODUCTS	\$198.39
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2365	METRO PROFESSIONAL PRODUCTS	\$0.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2399	SAFETY KLEEN INC.	\$16.12
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2373	NEHER ELECTRIC SUPPLY INC	\$157.50
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2232	AUBREY SIGN CO	\$112.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2256	COMMUNICATIONS DIRECT INC	\$80.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2340	LAFARGE AGGREGATES ILLINOIS INC	\$15.44
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2340	LAFARGE AGGREGATES ILLINOIS INC	\$12.54
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2340	LAFARGE AGGREGATES ILLINOIS INC	\$13.70
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2343	LARSON-BECKER COMPANY	\$133.92
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2411	SHIFFLER EQUIPMENT SALES	\$78.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2411	SHIFFLER EQUIPMENT SALES	\$11.44

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20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2411	SHIFFLER EQUIPMENT SALES	\$28.80
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2392	RED WING SHOE STORE	\$113.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2399	SAFETY KLEEN INC.	\$183.57
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2297	HARRIS MASTERCARD	\$12,886.97
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2220	AIR FILTER SUPPLY INC	\$24.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2220	AIR FILTER SUPPLY INC	\$159.88
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2411	SHIFFLER EQUIPMENT SALES	\$11.16
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2232	AUBREY SIGN CO	\$35.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2408	SHARE CORP	\$88.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	10/19/2011	2408	SHARE CORP	\$12.76
Subtotal for Account: 20.0000.2544.70.410.000.00					\$15,020.84
20.0000.2544.70.540.000.00	Capital Outlay-Fiber Network	10/19/2011	2253	CITY OF BATAVIA	\$900.00
Subtotal for Account: 20.0000.2544.70.540.000.00					\$900.00
20.0000.2545.70.323.000.00	Cont Repairs-Vehicles	10/19/2011	2255	COFFMAN TRUCK SALES INC	\$21.00
20.0000.2545.70.323.000.00	Cont Repairs-Vehicles	10/19/2011	2255	COFFMAN TRUCK SALES INC	\$42.00
20.0000.2545.70.323.000.00	Cont Repairs-Vehicles	10/19/2011	2255	COFFMAN TRUCK SALES INC	\$20.00
20.0000.2545.70.323.000.00	Cont Repairs-Vehicles	10/19/2011	2255	COFFMAN TRUCK SALES INC	\$1.00
20.0000.2545.70.323.000.00	Cont Repairs-Vehicles	10/19/2011	2255	COFFMAN TRUCK SALES INC	\$10.00

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20.0000.2545.70.323.000.00	Cont Repairs-Vehicles	10/19/2011	2255	COFFMAN TRUCK SALES INC	\$10.50
20.0000.2545.70.323.000.00	Cont Repairs-Vehicles	10/19/2011	2255	COFFMAN TRUCK SALES INC	\$1.00
Subtotal for Account: 20.0000.2545.70.323.000.00					\$105.50
20.0000.2545.70.325.000.00	Rentals/Leases	10/19/2011	2436	WILLIAMS SCOTSMAN	\$126.77
20.0000.2545.70.325.000.00	Rentals/Leases	10/19/2011	2436	WILLIAMS SCOTSMAN	\$109.89
20.0000.2545.70.325.000.00	Rentals/Leases	10/19/2011	2436	WILLIAMS SCOTSMAN	\$124.48
20.0000.2545.70.325.000.00	Rentals/Leases	10/19/2011	2436	WILLIAMS SCOTSMAN	\$110.19
20.0000.2545.70.325.000.00	Rentals/Leases	10/19/2011	2407	SERVICE SANITATION INC	\$30.00
20.0000.2545.70.325.000.00	Rentals/Leases	10/19/2011	2407	SERVICE SANITATION INC	\$30.00
20.0000.2545.70.325.000.00	Rentals/Leases	10/19/2011	2407	SERVICE SANITATION INC	\$1.80
Subtotal for Account: 20.0000.2545.70.325.000.00					\$533.13
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2297	HARRIS MASTERCARD	\$1,142.04
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$39.65
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	(\$39.65)
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$69.51
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$119.92
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$110.32
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$56.52

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$329.10
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$236.21
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$57.09
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$92.82
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$88.31
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$47.45
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$42.20
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$62.84
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$64.55
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$78.20
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$69.22
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$69.29
20.0000.2545.70.464.000.00	Supplies-Gasoline	10/19/2011	2281	FEECE OIL COMPANY	\$47.00
Subtotal for Account: 20.0000.2545.70.464.000.00					\$2,782.59
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/19/2011	2273	EIS / ELEVATOR INSPECTION SERVICES	\$50.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/19/2011	2282	FIRST SECURITY SYSTEMS INC.	\$244.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/19/2011	2282	FIRST SECURITY SYSTEMS INC.	\$19.50

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20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/12/2011	2211	ALARM DETECTION SYSTEMS INC	\$1,349.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/12/2011	2211	ALARM DETECTION SYSTEMS INC	\$2,249.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/12/2011	2211	ALARM DETECTION SYSTEMS INC	\$253.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/12/2011	2211	ALARM DETECTION SYSTEMS INC	\$1,200.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/12/2011	2211	ALARM DETECTION SYSTEMS INC	\$1,214.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/12/2011	2211	ALARM DETECTION SYSTEMS INC	\$1,094.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/12/2011	2211	ALARM DETECTION SYSTEMS INC	\$1,125.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/12/2011	2211	ALARM DETECTION SYSTEMS INC	\$1,244.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	10/12/2011	2211	ALARM DETECTION SYSTEMS INC	\$693.90
Subtotal for Account: 20.0000.2546.70.320.000.00					\$10,735.40
20.0000.2549.70.310.000.00	Professional Services-Energy	10/19/2011	2277	ENERGYCAP INC	\$1,195.00
20.0000.2549.70.310.000.00	Professional Services-Energy	10/19/2011	2276	ENERGY EDUCATION	\$11,300.00
Subtotal for Account: 20.0000.2549.70.310.000.00					\$12,495.00
20.0000.2549.70.332.000.00	Travel-Energy	10/19/2011	2297	HARRIS MASTERCARD	\$177.40
20.0000.2549.70.332.000.00	Travel-Energy	10/19/2011	2324	JOSEPH KAHLE	\$406.86
Subtotal for Account: 20.0000.2549.70.332.000.00					\$584.26

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2910.70.310.610.30	Prof Services-Fine Arts Centre	10/19/2011	2417	STEVEN LOCKWOOD	\$200.00
Subtotal for Account: 20.0000.2910.70.310.610.30					\$200.00
20.0000.2910.70.410.610.30	Supplies-Fine Arts Centre	10/19/2011	2349	LIGHTHOUSE MARKETING SERVICES INC	\$224.00
Subtotal for Account: 20.0000.2910.70.410.610.30					\$224.00
30.0000.5270.20.620.000.00	Interest-Copier Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$13.34
30.0000.5270.20.620.000.00	Interest-Copier Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$17.41
30.0000.5270.20.620.000.00	Interest-Copier Leases	10/19/2011	2439	XEROX CORPORATION	\$15.97
30.0000.5270.20.620.000.00	Interest-Copier Leases	10/19/2011	2439	XEROX CORPORATION	\$74.81
Subtotal for Account: 30.0000.5270.20.620.000.00					\$121.53
30.0000.5270.20.620.000.05	Interest-Copier Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$6.76
Subtotal for Account: 30.0000.5270.20.620.000.05					\$6.76
30.0000.5270.20.620.000.11	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.11	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$6.76
30.0000.5270.20.620.000.11	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.11	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$13.90
Subtotal for Account: 30.0000.5270.20.620.000.11					\$48.46

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5270.20.620.000.12	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$6.76
30.0000.5270.20.620.000.12	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$13.90
30.0000.5270.20.620.000.12	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90
Subtotal for Account: 30.0000.5270.20.620.000.12					\$34.56
30.0000.5270.20.620.000.13	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$13.90
30.0000.5270.20.620.000.13	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90
Subtotal for Account: 30.0000.5270.20.620.000.13					\$27.80
30.0000.5270.20.620.000.14	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.14	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$13.90
Subtotal for Account: 30.0000.5270.20.620.000.14					\$27.80
30.0000.5270.20.620.000.15	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$13.90
30.0000.5270.20.620.000.15	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90
Subtotal for Account: 30.0000.5270.20.620.000.15					\$27.80
30.0000.5270.20.620.000.16	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$6.76
30.0000.5270.20.620.000.16	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.16	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5270.20.620.000.16	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90
Subtotal for Account: 30.0000.5270.20.620.000.16					\$48.46
30.0000.5270.20.620.000.20	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.20	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$13.90
30.0000.5270.20.620.000.20	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$5.28
30.0000.5270.20.620.000.20	Interest-Leases	10/19/2011	2439	XEROX CORPORATION	\$14.66
Subtotal for Account: 30.0000.5270.20.620.000.20					\$47.74
30.0000.5270.20.620.000.30	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$29.72
30.0000.5270.20.620.000.30	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$69.27
30.0000.5270.20.620.000.30	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$59.10
30.0000.5270.20.620.000.30	Interest-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$7.70
Subtotal for Account: 30.0000.5270.20.620.000.30					\$165.79
30.0000.5370.20.610.000.00	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$157.13
30.0000.5370.20.610.000.00	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$307.30
30.0000.5370.20.610.000.00	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$193.19
30.0000.5370.20.610.000.00	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$452.79

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	30.0000.5370.20.610.000.00				\$1,110.41
30.0000.5370.20.610.000.05	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$53.01
Subtotal for Account:	30.0000.5370.20.610.000.05				\$53.01
30.0000.5370.20.610.000.11	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$53.01
30.0000.5370.20.610.000.11	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
30.0000.5370.20.610.000.11	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$131.70
30.0000.5370.20.610.000.11	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
Subtotal for Account:	30.0000.5370.20.610.000.11				\$448.11
30.0000.5370.20.610.000.12	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$53.01
30.0000.5370.20.610.000.12	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$131.70
30.0000.5370.20.610.000.12	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
Subtotal for Account:	30.0000.5370.20.610.000.12				\$316.41
30.0000.5370.20.610.000.13	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$131.70
30.0000.5370.20.610.000.13	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
Subtotal for Account:	30.0000.5370.20.610.000.13				\$263.40
30.0000.5370.20.610.000.14	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$131.70

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5370.20.610.000.14	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
Subtotal for Account: 30.0000.5370.20.610.000.14					\$263.40
30.0000.5370.20.610.000.15	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$131.70
30.0000.5370.20.610.000.15	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
Subtotal for Account: 30.0000.5370.20.610.000.15					\$263.40
30.0000.5370.20.610.000.16	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$53.01
30.0000.5370.20.610.000.16	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
30.0000.5370.20.610.000.16	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
30.0000.5370.20.610.000.16	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
Subtotal for Account: 30.0000.5370.20.610.000.16					\$448.11
30.0000.5370.20.610.000.20	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$131.70
30.0000.5370.20.610.000.20	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$131.70
30.0000.5370.20.610.000.20	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$135.00
30.0000.5370.20.610.000.20	Principal-Leases	10/19/2011	2439	XEROX CORPORATION	\$189.16
Subtotal for Account: 30.0000.5370.20.610.000.20					\$587.56
30.0000.5370.20.610.000.30	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$424.56
30.0000.5370.20.610.000.30	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$873.14

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5370.20.610.000.30	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$935.06
30.0000.5370.20.610.000.30	Principal-Leases	10/19/2011	2440	XEROX CORPORATION-XEROX	\$163.10
Subtotal for Account: 30.0000.5370.20.610.000.30					\$2,395.86
30.0000.5400.20.310.000.00	Service Charges on Bonds	10/19/2011	2429	US BANK	\$350.00
Subtotal for Account: 30.0000.5400.20.310.000.00					\$350.00
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	10/19/2011	2413	SPARE WHEELS INC	\$91,217.59
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	10/19/2011	2222	AMERICAN MESSAGING	\$528.50
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	10/19/2011	2223	AMERICAN TAXI	\$243.00
Subtotal for Account: 40.0000.2552.45.331.000.00					\$91,989.09
40.0000.2552.65.331.301.30	Baseball-BHS	10/19/2011	2341	LIDLAW TRANSIT INC	\$262.57
Subtotal for Account: 40.0000.2552.65.331.301.30					\$262.57
40.0000.2552.65.331.309.30	Soccer (B)-BHS	10/19/2011	2297	HARRIS MASTERCARD	\$195.98
Subtotal for Account: 40.0000.2552.65.331.309.30					\$195.98
40.0000.2552.65.331.330.30	Softball-BHS	10/19/2011	2341	LIDLAW TRANSIT INC	\$250.64
Subtotal for Account: 40.0000.2552.65.331.330.30					\$250.64
60.0000.2530.00.410.000.30	Supplies-BHS	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$0.00
60.0000.2530.00.410.000.30	Supplies-BHS	10/19/2011	2311	INTERIORS FOR BUSINESS INC	\$15,738.93

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60.0000.2530.00.410.000.30	Supplies-BHS	10/19/2011	2424	TICKETTURTLE	\$255.08
60.0000.2530.00.410.000.30	Supplies-BHS	10/19/2011	2304	HOT SHOTS	\$357.00
60.0000.2530.00.410.000.30	Supplies-BHS	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$1,079.00
60.0000.2530.00.410.000.30	Supplies-BHS	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$99.00
60.0000.2530.00.410.000.30	Supplies-BHS	10/19/2011	2369	MIDWEST COMPUTER PRODUCTS INC	\$99.00
Subtotal for Account: 60.0000.2530.00.410.000.30					\$17,628.01
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	10/19/2011	2342	LAMP INCORPORATED	\$567,767.24
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	10/19/2011	2342	LAMP INCORPORATED	\$611,970.34
Subtotal for Account: 60.0000.2530.00.530.000.30					\$1,179,737.58
60.0000.2530.00.550.000.30	Capitalized Equipment	10/19/2011	2342	LAMP INCORPORATED	\$78,724.56
60.0000.2530.00.550.000.30	Capitalized Equipment	10/19/2011	2342	LAMP INCORPORATED	\$60,587.13
Subtotal for Account: 60.0000.2530.00.550.000.30					\$139,311.69
60.0000.2530.00.700.000.30	Non-Capitalized Equip	10/19/2011	2297	HARRIS MASTERCARD	\$757.04
Subtotal for Account: 60.0000.2530.00.700.000.30					\$757.04
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	10/19/2011	2342	LAMP INCORPORATED	\$39,608.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	10/19/2011	2342	LAMP INCORPORATED	\$52,869.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	10/19/2011	2342	LAMP INCORPORATED	\$21,526.00

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Account	Account Description	Check Date	Check	Payee	Amount
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	10/19/2011	2342	LAMP INCORPORATED	\$650.00
Subtotal for Account: 60.0000.2533.00.310.000.30					\$114,653.00
Grand Total:					\$2,739,708.27

End of Report