

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Account					
10.0000.1110.00.413.000.00	Resale-District	7/21/2011	1717	BATAVIA HIGH SCHOOL-BHS	\$4,000.00
10.0000.1110.00.413.000.00	Resale-District	7/21/2011	1733	HARRIS MASTERCARD	(\$179.64)
Subtotal for Account: 10.0000.1110.00.413.000.00					\$3,820.36
10.0000.1110.00.413.114.00	Resale-Handwriting-Elem	7/21/2011	1733	HARRIS MASTERCARD	\$80,635.27
Subtotal for Account: 10.0000.1110.00.413.114.00					\$80,635.27
10.0000.1110.20.326.000.11	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.11					\$126.99
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$11.51
Subtotal for Account: 10.0000.1110.20.326.000.14					\$11.51
10.0000.1110.20.326.000.15	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.15					\$126.99
10.0000.1110.20.326.000.16	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.16					\$126.99
10.0000.1110.40.410.103.00	Supplies-Science Kits-Elem	7/21/2011	1733	HARRIS MASTERCARD	\$6,639.57
Subtotal for Account: 10.0000.1110.40.410.103.00					\$6,639.57
10.0000.1110.40.410.104.00	Supplies-Social Studies-Elem	7/21/2011	1733	HARRIS MASTERCARD	\$7,071.92

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.1110.40.410.104.00				\$7,071.92
10.0000.1110.40.420.101.00	Textbooks-Math-Elem	7/21/2011	1733	HARRIS MASTERCARD	\$22,964.11
Subtotal for Account:	10.0000.1110.40.420.101.00				\$22,964.11
10.0000.1110.40.420.102.00	Textbooks-Lit/English-Elem	7/21/2011	1733	HARRIS MASTERCARD	\$822.95
Subtotal for Account:	10.0000.1110.40.420.102.00				\$822.95
10.0000.1110.60.410.000.11	Supplies-General Education	7/21/2011	1733	HARRIS MASTERCARD	\$969.10
10.0000.1110.60.410.000.11	Supplies-General Education	7/21/2011	1771	UNISOURCE	\$723.60
Subtotal for Account:	10.0000.1110.60.410.000.11				\$1,692.70
10.0000.1110.60.410.000.12	Supplies-General Education	7/21/2011	1771	UNISOURCE	\$241.20
Subtotal for Account:	10.0000.1110.60.410.000.12				\$241.20
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$5.39
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$4.04
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$11.69
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$15.29
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$7.26
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$7.26
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$4.84
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$18.85

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$5.05
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$5.90
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$4.36
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$4.36
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$9.95
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$7.20
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$18.39
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$0.99
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$11.65
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$9.90
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$3.34
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$4.58
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$5.52
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$1.93
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$7.68
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$10.88
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$6.54
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$2.08

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$0.90
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$2.45
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$23.19
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$6.54
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$2.95
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$3.19
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$3.21
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$9.89
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$4.79
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$8.81
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1733	HARRIS MASTERCARD	\$1,615.09
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1763	REALLY GOOD STUFF	\$27.98
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1763	REALLY GOOD STUFF	\$13.99
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1763	REALLY GOOD STUFF	\$8.95
10.0000.1110.60.410.000.13	Supplies-General Education	7/21/2011	1768	SCHOOL SPECIALTY	\$2.99
Subtotal for Account: 10.0000.1110.60.410.000.13					\$1,929.84
10.0000.1110.60.410.000.14	Supplies-General Education	7/21/2011	1764	RENAISSANCE LEARNING INC	\$500.00
10.0000.1110.60.410.000.14	Supplies-General Education	7/21/2011	1771	UNISOURCE	\$603.00

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.1110.60.410.000.14				\$1,103.00
10.0000.1110.60.410.000.15	General Supplies	7/21/2011	1771	UNISOURCE	\$603.00
10.0000.1110.60.410.000.15	General Supplies	7/21/2011	1741	KANE COUNTY ROE #31	\$690.85
Subtotal for Account:	10.0000.1110.60.410.000.15				\$1,293.85
10.0000.1110.60.410.000.16	Supplies-General Education	7/21/2011	1771	UNISOURCE	\$422.10
10.0000.1110.60.410.000.16	Supplies-General Education	7/21/2011	1733	HARRIS MASTERCARD	\$190.97
Subtotal for Account:	10.0000.1110.60.410.000.16				\$613.07
10.0000.1110.60.470.000.11	Computer Software	7/21/2011	1741	KANE COUNTY ROE #31	\$690.85
Subtotal for Account:	10.0000.1110.60.470.000.11				\$690.85
10.0000.1110.60.470.000.12	Computer Software	7/21/2011	1741	KANE COUNTY ROE #31	\$690.85
Subtotal for Account:	10.0000.1110.60.470.000.12				\$690.85
10.0000.1110.60.470.000.13	Computer Software	7/21/2011	1741	KANE COUNTY ROE #31	\$690.85
Subtotal for Account:	10.0000.1110.60.470.000.13				\$690.85
10.0000.1110.60.470.000.14	Computer Software	7/21/2011	1741	KANE COUNTY ROE #31	\$690.85
Subtotal for Account:	10.0000.1110.60.470.000.14				\$690.85
10.0000.1110.60.470.000.16	Computer Software	7/21/2011	1741	KANE COUNTY ROE #31	\$690.85
Subtotal for Account:	10.0000.1110.60.470.000.16				\$690.85
10.0000.1120.00.413.103.20	Resale-Science	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$34.44

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.1120.00.413.103.20				\$34.44
10.0000.1120.00.413.120.20	Resale-Music	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$122.15
Subtotal for Account:	10.0000.1120.00.413.120.20				\$122.15
10.0000.1120.00.413.125.20	Resale-Home Economics	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$11.60
Subtotal for Account:	10.0000.1120.00.413.125.20				\$11.60
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$905.82
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$980.71
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$36.85
Subtotal for Account:	10.0000.1120.20.326.000.20				\$1,923.38
10.0000.1120.40.420.102.20	Textbook-Lit/English-MS	7/21/2011	1733	HARRIS MASTERCARD	\$9,935.38
Subtotal for Account:	10.0000.1120.40.420.102.20				\$9,935.38
10.0000.1120.40.420.103.20	Textbook-Science-MS	7/21/2011	1733	HARRIS MASTERCARD	\$741.80
Subtotal for Account:	10.0000.1120.40.420.103.20				\$741.80
10.0000.1120.60.325.000.20	Rentals & Leases	7/21/2011	1767	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	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$98.13

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Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1120.60.410.000.20	Supplies-General Education	7/21/2011	1741	KANE COUNTY ROE #31	\$690.85
10.0000.1120.60.410.000.20	Supplies-General Education	7/21/2011	1771	UNISOURCE	\$1,447.20
10.0000.1120.60.410.000.20	Supplies-General Education	7/21/2011	1771	UNISOURCE	\$301.50
Subtotal for Account: 10.0000.1120.60.410.000.20					\$2,537.68
10.0000.1120.60.410.102.20	Supplies-English	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$96.00
Subtotal for Account: 10.0000.1120.60.410.102.20					\$96.00
10.0000.1120.60.410.120.20	Supplies-Music	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$142.45
Subtotal for Account: 10.0000.1120.60.410.120.20					\$142.45
10.0000.1120.60.550.000.20	Capitalized Equipment	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$748.00
Subtotal for Account: 10.0000.1120.60.550.000.20					\$748.00
10.0000.1130.00.413.105.30	Resale-Foreign Language	7/21/2011	1720	BOLCHAZY-CARDUCCI PUBLISHING	\$1,011.48
10.0000.1130.00.413.105.30	Resale-Foreign Language	7/21/2011	1720	BOLCHAZY-CARDUCCI PUBLISHING	\$921.57
Subtotal for Account: 10.0000.1130.00.413.105.30					\$1,933.05
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$84.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$749.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$749.00

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10.0000.1130.20.326.000.30	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$749.00
Subtotal for Account:					10.0000.1130.20.326.000.30 \$2,331.00
10.0000.1130.40.420.101.30	Textbook-Math-HS	7/21/2011	1733	HARRIS MASTERCARD	\$7,913.53
Subtotal for Account:					10.0000.1130.40.420.101.30 \$7,913.53
10.0000.1130.40.420.103.30	Textbook-Science-HS	7/21/2011	1733	HARRIS MASTERCARD	\$2,820.22
Subtotal for Account:					10.0000.1130.40.420.103.30 \$2,820.22
10.0000.1130.40.420.104.30	Textbook-Social Studies-HS	7/21/2011	1733	HARRIS MASTERCARD	\$8,729.53
Subtotal for Account:					10.0000.1130.40.420.104.30 \$8,729.53
10.0000.1130.60.410.000.30	Supplies-General Education	7/21/2011	1733	HARRIS MASTERCARD	\$50.00
10.0000.1130.60.410.000.30	Supplies-General Education	7/21/2011	1771	UNISOURCE	\$1,989.90
Subtotal for Account:					10.0000.1130.60.410.000.30 \$2,039.90
10.0000.1130.60.420.000.30	Textbooks-Replacement	7/21/2011	1720	BOLCHAZY-CARDUCCI PUBLISHING	\$76.69
10.0000.1130.60.420.000.30	Textbooks-Replacement	7/21/2011	1720	BOLCHAZY-CARDUCCI PUBLISHING	\$230.08
Subtotal for Account:					10.0000.1130.60.420.000.30 \$306.77
10.0000.1130.60.470.000.30	Computer Software	7/21/2011	1741	KANE COUNTY ROE #31	\$690.85
Subtotal for Account:					10.0000.1130.60.470.000.30 \$690.85
10.0000.1446.20.412.124.30	Building Materials-Bld Trades	7/21/2011	1733	HARRIS MASTERCARD	\$3.76
Subtotal for Account:					10.0000.1446.20.412.124.30 \$3.76

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1501.65.410.305.30	Supplies-Football	7/21/2011	1765	RIDDELL ALL AMERICAN	\$2,014.27
10.0000.1501.65.410.305.30	Supplies-Football	7/21/2011	1765	RIDDELL ALL AMERICAN	\$3,860.14
10.0000.1501.65.410.305.30	Supplies-Football	7/21/2011	1765	RIDDELL ALL AMERICAN	\$1,651.75
10.0000.1501.65.410.305.30	Supplies-Football	7/21/2011	1765	RIDDELL ALL AMERICAN	\$355.75
10.0000.1501.65.410.305.30	Supplies-Football	7/21/2011	1765	RIDDELL ALL AMERICAN	\$192.78
10.0000.1501.65.410.305.30	Supplies-Football	7/21/2011	1743	KIRHOFERS SPORTS	\$3,060.66
Subtotal for Account:		10.0000.1501.65.410.305.30			\$11,135.35
10.0000.1501.65.690.300.30	Other-Athletic	7/21/2011	1753	NEFF COMPANY	\$4,926.26
10.0000.1501.65.690.300.30	Other-Athletic	7/21/2011	1716	AWARDS AMERICA INC.	\$759.40
Subtotal for Account:		10.0000.1501.65.690.300.30			\$5,685.66
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	7/13/2011	1658	KENMARK INC	\$500.00
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	7/21/2011	1751	MUSIC THEATRE INTERNATIONAL	\$3,535.00
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	7/21/2011	1766	ROB LAKE MAGIC INC	\$701.00
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	7/21/2011	1742	KENMARK INC	\$3,417.00
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	7/21/2011	1733	HARRIS MASTERCARD	\$500.00
Subtotal for Account:		10.0000.1515.60.410.380.30			\$8,653.00
10.0000.2190.00.640.000.00	Refunds-Student Fees	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$26.95

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Subtotal for Account:	10.0000.2190.00.640.000.00				\$26.95
10.0000.2210.40.314.514.00	ISTS-Rti/DIP Initiative	7/21/2011	1733	HARRIS MASTERCARD	\$3,247.50
Subtotal for Account:	10.0000.2210.40.314.514.00				\$3,247.50
10.0000.2210.40.410.000.00	Supplies-General	7/21/2011	1733	HARRIS MASTERCARD	\$228.48
Subtotal for Account:	10.0000.2210.40.410.000.00				\$228.48
10.0000.2210.40.410.203.00	ICDS-LEP-Supplies	7/21/2011	1733	HARRIS MASTERCARD	\$1,023.00
Subtotal for Account:	10.0000.2210.40.410.203.00				\$1,023.00
10.0000.2210.40.410.514.00	Supplies-Rti/DIP Initiative	7/21/2011	1733	HARRIS MASTERCARD	\$1,964.06
Subtotal for Account:	10.0000.2210.40.410.514.00				\$1,964.06
10.0000.2210.60.410.513.20	Prof Dev-Supplies	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$280.00
Subtotal for Account:	10.0000.2210.60.410.513.20				\$280.00
10.0000.2220.60.430.000.20	Library Books	7/21/2011	1729	EBSCO INFORMATION SERVICES	\$550.00
Subtotal for Account:	10.0000.2220.60.430.000.20				\$550.00
10.0000.2230.40.314.000.00	Testing-District	7/21/2011	1757	NWEA	\$45,500.00
Subtotal for Account:	10.0000.2230.40.314.000.00				\$45,500.00
10.0000.2310.00.380.000.00	Ins-Liability Insurance	7/21/2011	1727	CLIC	\$84,877.00
10.0000.2310.00.380.000.00	Ins-Liability Insurance	7/21/2011	1727	CLIC	\$2,050.00
Subtotal for Account:	10.0000.2310.00.380.000.00				\$86,927.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2310.00.381.000.00	Ins-Workers Compensation	7/21/2011	1727	CLIC	\$212,784.00
Subtotal for Account: 10.0000.2310.00.381.000.00					\$212,784.00
10.0000.2310.10.332.000.00	Travel-Prof Dev-Bd of Ed	7/21/2011	1733	HARRIS MASTERCARD	\$6,004.00
Subtotal for Account: 10.0000.2310.10.332.000.00					\$6,004.00
10.0000.2310.10.410.000.00	Supplies-Bd of Ed	7/21/2011	1733	HARRIS MASTERCARD	\$8.00
10.0000.2310.10.410.000.00	Supplies-Bd of Ed	7/21/2011	1735	INDIGO PHOTOGRAPHIC INC	\$150.00
Subtotal for Account: 10.0000.2310.10.410.000.00					\$158.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	7/21/2011	1733	HARRIS MASTERCARD	\$487.87
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	7/21/2011	1747	LUDA	\$3,000.00
Subtotal for Account: 10.0000.2310.10.640.000.00					\$3,487.87
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	7/21/2011	1733	HARRIS MASTERCARD	\$137.10
Subtotal for Account: 10.0000.2320.10.332.000.00					\$137.10
10.0000.2320.10.410.000.00	Supplies-General-Adm	7/21/2011	1733	HARRIS MASTERCARD	\$1,467.67
10.0000.2320.10.410.000.00	Supplies-General-Adm	7/21/2011	1771	UNISOURCE	\$361.80
10.0000.2320.10.410.000.00	Supplies-General-Adm	7/21/2011	1718	BATAVIA INSTANT PRINT	\$229.60
Subtotal for Account: 10.0000.2320.10.410.000.00					\$2,059.07
10.0000.2410.60.410.000.20	Supplies-Office	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$81.08

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2410.60.410.000.20	Supplies-Office	7/21/2011	1733	HARRIS MASTERCARD	\$13.17
Subtotal for Account: 10.0000.2410.60.410.000.20					\$94.25
10.0000.2510.20.332.000.00	Travel-Business Support-SAD	7/21/2011	1733	HARRIS MASTERCARD	\$344.00
Subtotal for Account: 10.0000.2510.20.332.000.00					\$344.00
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$489.39
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$83.13
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$300.00
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	7/21/2011	1777	XEROX CORPORATION-XEROX	\$70.95
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	7/21/2011	1778	XEROX CORPORATION-XEROX CORP	\$7.20
Subtotal for Account: 10.0000.2520.20.326.000.00					\$950.67
10.0000.2630.10.340.000.00	Newsletter/Communications	7/21/2011	1733	HARRIS MASTERCARD	\$14.99
Subtotal for Account: 10.0000.2630.10.340.000.00					\$14.99
10.0000.2640.30.310.000.00	Interview Training-Staff Serv	7/21/2011	1775	VISTANATIONAL INSURANCE GROUP INC	\$5,833.33
Subtotal for Account: 10.0000.2640.30.310.000.00					\$5,833.33
10.0000.2660.50.312.513.00	Staff Training-Tech Team	7/21/2011	1733	HARRIS MASTERCARD	\$275.00
Subtotal for Account: 10.0000.2660.50.312.513.00					\$275.00
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	7/21/2011	1733	HARRIS MASTERCARD	\$345.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	7/21/2011	1738	ISI COMMUNICATIONS INC	\$1,637.50
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	7/21/2011	1721	CDW GOVERNMENT INC	\$2,203.20
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	7/21/2011	1721	CDW GOVERNMENT INC	\$41,616.00
Subtotal for Account: 10.0000.2660.50.319.000.00					\$45,801.70
10.0000.2660.50.332.000.00	Travel-Tech	7/21/2011	1714	ANTON INGLESE	\$27.00
Subtotal for Account: 10.0000.2660.50.332.000.00					\$27.00
10.0000.2660.50.341.000.00	Telephone-POTS	7/13/2011	1656	AT & T-AT&T 8100	\$41.65
10.0000.2660.50.341.000.00	Telephone-POTS	7/13/2011	1656	AT & T-AT&T 8100	\$164.23
10.0000.2660.50.341.000.00	Telephone-POTS	7/13/2011	1656	AT & T-AT&T 8100	\$37.66
10.0000.2660.50.341.000.00	Telephone-POTS	7/13/2011	1656	AT & T-AT&T 8100	\$38.88
Subtotal for Account: 10.0000.2660.50.341.000.00					\$282.42
10.0000.2660.50.343.000.00	Phones-Trunk	7/21/2011	1759	PAETEC	\$2,687.44
Subtotal for Account: 10.0000.2660.50.343.000.00					\$2,687.44
10.0000.2660.50.344.000.00	Phones-Trunk Backup	7/21/2011	1749	METROPOLITAN TELECOMMUNICATIONS	\$1,204.92
Subtotal for Account: 10.0000.2660.50.344.000.00					\$1,204.92
10.0000.2660.50.410.000.00	Supplies-Tech	7/21/2011	1733	HARRIS MASTERCARD	\$407.99
Subtotal for Account: 10.0000.2660.50.410.000.00					\$407.99

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10.0000.2660.50.471.000.00	Software-Tech	7/21/2011	1733	HARRIS MASTERCARD	\$180.00
Subtotal for Account: 10.0000.2660.50.471.000.00					\$180.00
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	7/21/2011	1733	HARRIS MASTERCARD	\$105.96
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	7/21/2011	1741	KANE COUNTY ROE #31	\$7,960.00
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	7/21/2011	1736	INNOVATION EXPERTS	\$2,720.50
Subtotal for Account: 10.0000.2900.10.311.000.00					\$10,786.46
10.0000.2900.10.640.000.00	Dues/Subscriptions-Dist	7/21/2011	1719	BATAVIA ROTARY CLUB	\$300.00
10.0000.2900.10.640.000.00	Dues/Subscriptions-Dist	7/21/2011	1740	KANE COUNTY CHRONICLE	\$148.20
Subtotal for Account: 10.0000.2900.10.640.000.00					\$448.20
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	7/21/2011	1760	PATRICK BROWNE	\$396.65
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	7/21/2011	1760	PATRICK BROWNE	\$303.35
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	7/21/2011	1733	HARRIS MASTERCARD	\$3,915.22
Subtotal for Account: 10.0000.2900.10.690.000.00					\$4,615.22
12.0000.1700.60.464.110.30	Gasoline-D.E.	7/21/2011	1733	HARRIS MASTERCARD	\$167.74
Subtotal for Account: 12.0000.1700.60.464.110.30					\$167.74
13.0000.1600.00.410.160.00	Supplies- Summer School	7/21/2011	1733	HARRIS MASTERCARD	\$59.90
Subtotal for Account: 13.0000.1600.00.410.160.00					\$59.90
15.0000.1110.41.110.212.00	Salaries-Title II Grants-Public	7/21/2011	1733	HARRIS MASTERCARD	\$247.94

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	15.0000.1110.41.110.212.00				\$247.94
15.0000.1110.41.400.212.00	Supplies-Title II Grants-Public	7/21/2011	1733	HARRIS MASTERCARD	\$1,454.15
Subtotal for Account:	15.0000.1110.41.400.212.00				\$1,454.15
15.0000.1850.40.310.213.00	Title III - LIPLEP Purchased Service	7/21/2011	1769	SPARE WHEELS INC	\$1,060.00
15.0000.1850.40.310.213.00	Title III - LIPLEP Purchased Service	7/21/2011	1769	SPARE WHEELS INC	\$256.00
15.0000.1850.40.310.213.00	Title III - LIPLEP Purchased Service	7/21/2011	1769	SPARE WHEELS INC	\$860.00
15.0000.1850.40.310.213.00	Title III - LIPLEP Purchased Service	7/21/2011	1769	SPARE WHEELS INC	\$4,986.05
Subtotal for Account:	15.0000.1850.40.310.213.00				\$7,162.05
16.0000.1200.20.410.193.15	Supplies-New Classroom	7/21/2011	1733	HARRIS MASTERCARD	\$5,660.14
Subtotal for Account:	16.0000.1200.20.410.193.15				\$5,660.14
16.0000.1200.45.310.000.00	Professional Services-SpEd	7/21/2011	1733	HARRIS MASTERCARD	\$647.00
16.0000.1200.45.310.000.00	Professional Services-SpEd	7/21/2011	1739	JESSICA NICHOLSON	\$120.00
Subtotal for Account:	16.0000.1200.45.310.000.00				\$767.00
16.0000.1200.45.316.000.00	Software Maintenance	7/21/2011	1733	HARRIS MASTERCARD	\$16,000.00
Subtotal for Account:	16.0000.1200.45.316.000.00				\$16,000.00
16.0000.1200.60.410.000.13	Supplies-SpEd	7/21/2011	1733	HARRIS MASTERCARD	\$66.22
Subtotal for Account:	16.0000.1200.60.410.000.13				\$66.22

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Account	Account Description	Check Date	Check	Payee	Amount
16.0000.1200.60.410.000.20	Supplies-SpEd	7/21/2011	1767	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$127.24
Subtotal for Account:					16.0000.1200.60.410.000.20 \$127.24
16.0000.1225.20.323.000.05	Copier Maint/Repair-SpEd	7/21/2011	1777	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account:					16.0000.1225.20.323.000.05 \$126.99
16.0000.1225.45.310.000.05	Professional Serv-SpEd	7/21/2011	1756	NORTHWESTERN ILLINOIS ASSOC	\$408.96
Subtotal for Account:					16.0000.1225.45.310.000.05 \$408.96
16.0000.1250.45.312.252.00	Prof Dev-ARRA-IDEA-PreSchool	7/21/2011	1733	HARRIS MASTERCARD	\$945.00
Subtotal for Account:					16.0000.1250.45.312.252.00 \$945.00
16.0000.1250.45.410.221.00	Supplies-"Flowthrough"-IDEA	7/21/2011	1733	HARRIS MASTERCARD	(\$785.55)
Subtotal for Account:					16.0000.1250.45.410.221.00 (\$785.55)
16.0000.1250.45.410.252.00	Supplies-ARRA-IDEA-Preschool	7/21/2011	1733	HARRIS MASTERCARD	\$4,259.50
Subtotal for Account:					16.0000.1250.45.410.252.00 \$4,259.50
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	7/21/2011	1750	MID VALLEY SPECIAL EDUCATION	\$244,970.00
Subtotal for Account:					16.0000.4120.45.670.150.00 \$244,970.00
20.0000.2541.70.332.000.00	Travel/Professional Developmen	7/21/2011	1733	HARRIS MASTERCARD	\$113.23
Subtotal for Account:					20.0000.2541.70.332.000.00 \$113.23
20.0000.2542.70.321.000.00	Sanitation Services	7/21/2011	1722	CHEMWISE ECOLOGICAL	\$250.00

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.321.000.00	Sanitation Services	7/21/2011	1732	GCA SERVICES GROUP	\$516.00
Subtotal for Account: 20.0000.2542.70.321.000.00					\$766.00
20.0000.2542.70.322.000.00	Cont Cleaning Services	7/21/2011	1732	GCA SERVICES GROUP	\$79,599.55
20.0000.2542.70.322.000.00	Cont Cleaning Services	7/21/2011	1732	GCA SERVICES GROUP	\$412.80
20.0000.2542.70.322.000.00	Cont Cleaning Services	7/21/2011	1732	GCA SERVICES GROUP	\$129.00
20.0000.2542.70.322.000.00	Cont Cleaning Services	7/21/2011	1732	GCA SERVICES GROUP	\$516.00
20.0000.2542.70.322.000.00	Cont Cleaning Services	7/21/2011	1732	GCA SERVICES GROUP	\$412.80
20.0000.2542.70.322.000.00	Cont Cleaning Services	7/21/2011	1732	GCA SERVICES GROUP	\$206.40
20.0000.2542.70.322.000.00	Cont Cleaning Services	7/21/2011	1732	GCA SERVICES GROUP	\$283.80
Subtotal for Account: 20.0000.2542.70.322.000.00					\$81,560.35
20.0000.2542.70.323.000.12	Cont Repairs-Buildings	7/21/2011	1758	OLSSON ROOFING CO INC	\$33.00
20.0000.2542.70.323.000.12	Cont Repairs-Buildings	7/21/2011	1758	OLSSON ROOFING CO INC	\$693.00
Subtotal for Account: 20.0000.2542.70.323.000.12					\$726.00
20.0000.2542.70.323.000.13	Cont Repairs-Buildings	7/21/2011	1758	OLSSON ROOFING CO INC	\$247.50
20.0000.2542.70.323.000.13	Cont Repairs-Buildings	7/21/2011	1758	OLSSON ROOFING CO INC	\$74.50
Subtotal for Account: 20.0000.2542.70.323.000.13					\$322.00
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	7/13/2011	1655	AMERICAN MESSAGING	\$56.87
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	7/21/2011	1733	HARRIS MASTERCARD	\$372.39

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	20.0000.2542.70.342.000.00				\$429.26
20.0000.2542.70.370.000.00	Water and Sewer	7/13/2011	1657	CITY OF BATAVIA	\$39.90
20.0000.2542.70.370.000.00	Water and Sewer	7/13/2011	1657	CITY OF BATAVIA	\$101.50
Subtotal for Account:	20.0000.2542.70.370.000.00				\$141.40
20.0000.2542.70.370.000.11	Water/Sewer	7/13/2011	1657	CITY OF BATAVIA	\$441.45
Subtotal for Account:	20.0000.2542.70.370.000.11				\$441.45
20.0000.2542.70.370.000.12	Water/Sewer	7/21/2011	1725	CITY OF BATAVIA	\$513.06
20.0000.2542.70.370.000.12	Water/Sewer	7/21/2011	1725	CITY OF BATAVIA	\$513.06
Subtotal for Account:	20.0000.2542.70.370.000.12				\$1,026.12
20.0000.2542.70.370.000.13	Water/Sewer	7/13/2011	1657	CITY OF BATAVIA	\$626.87
Subtotal for Account:	20.0000.2542.70.370.000.13				\$626.87
20.0000.2542.70.370.000.16	Water/Sewer	7/21/2011	1725	CITY OF BATAVIA	\$736.71
Subtotal for Account:	20.0000.2542.70.370.000.16				\$736.71
20.0000.2542.70.370.000.30	Water/Sewer	7/13/2011	1657	CITY OF BATAVIA	\$80.03
20.0000.2542.70.370.000.30	Water/Sewer	7/13/2011	1657	CITY OF BATAVIA	\$2,195.39
Subtotal for Account:	20.0000.2542.70.370.000.30				\$2,275.42
20.0000.2542.70.410.000.00	Supplies-Custodial-District	7/21/2011	1748	METRO PROFESSIONAL PRODUCTS	\$239.71
20.0000.2542.70.410.000.00	Supplies-Custodial-District	7/21/2011	1748	METRO PROFESSIONAL	\$34.72

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.410.000.00	Supplies-Custodial-District	7/21/2011	1748	PRODUCTS METRO PROFESSIONAL PRODUCTS	\$17.58
20.0000.2542.70.410.000.00	Supplies-Custodial-District	7/21/2011	1733	HARRIS MASTERCARD	\$795.64
Subtotal for Account: 20.0000.2542.70.410.000.00					\$1,087.65
20.0000.2542.70.465.000.00	Natural Gas	7/21/2011	1754	NICOR GAS	\$163.96
20.0000.2542.70.465.000.00	Natural Gas	7/21/2011	1754	NICOR GAS	\$179.28
Subtotal for Account: 20.0000.2542.70.465.000.00					\$343.24
20.0000.2542.70.465.000.11	Natural Gas	7/21/2011	1755	NICOR GAS NICOR	\$189.66
20.0000.2542.70.465.000.11	Natural Gas	7/21/2011	1774	VANGUARD ENERGY SERVICES LLC	\$173.77
Subtotal for Account: 20.0000.2542.70.465.000.11					\$363.43
20.0000.2542.70.465.000.12	Natural Gas	7/21/2011	1774	VANGUARD ENERGY SERVICES LLC	\$40.08
20.0000.2542.70.465.000.12	Natural Gas	7/21/2011	1755	NICOR GAS NICOR	\$154.32
Subtotal for Account: 20.0000.2542.70.465.000.12					\$194.40
20.0000.2542.70.465.000.13	Natural Gas	7/21/2011	1755	NICOR GAS NICOR	\$184.14
20.0000.2542.70.465.000.13	Natural Gas	7/21/2011	1774	VANGUARD ENERGY SERVICES LLC	\$360.09
Subtotal for Account: 20.0000.2542.70.465.000.13					\$544.23
20.0000.2542.70.465.000.14	Natural Gas	7/21/2011	1774	VANGUARD ENERGY SERVICES LLC	\$32.39

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.465.000.14	Natural Gas	7/21/2011	1755	NICOR GAS NICOR	\$148.88
Subtotal for Account: 20.0000.2542.70.465.000.14					\$181.27
20.0000.2542.70.465.000.15	Natural Gas	7/21/2011	1755	NICOR GAS NICOR	\$186.93
20.0000.2542.70.465.000.15	Natural Gas	7/21/2011	1774	VANGUARD ENERGY SERVICES LLC	\$150.18
Subtotal for Account: 20.0000.2542.70.465.000.15					\$337.11
20.0000.2542.70.465.000.16	Natural Gas	7/21/2011	1774	VANGUARD ENERGY SERVICES LLC	\$89.18
20.0000.2542.70.465.000.16	Natural Gas	7/21/2011	1755	NICOR GAS NICOR	\$156.20
Subtotal for Account: 20.0000.2542.70.465.000.16					\$245.38
20.0000.2542.70.465.000.20	Natural Gas	7/21/2011	1755	NICOR GAS NICOR	\$317.54
20.0000.2542.70.465.000.20	Natural Gas	7/21/2011	1774	VANGUARD ENERGY SERVICES LLC	\$248.29
Subtotal for Account: 20.0000.2542.70.465.000.20					\$565.83
20.0000.2542.70.465.000.30	Natural Gas	7/21/2011	1774	VANGUARD ENERGY SERVICES LLC	\$793.01
20.0000.2542.70.465.000.30	Natural Gas	7/21/2011	1755	NICOR GAS NICOR	\$460.01
20.0000.2542.70.465.000.30	Natural Gas	7/21/2011	1754	NICOR GAS	\$74.25
Subtotal for Account: 20.0000.2542.70.465.000.30					\$1,327.27
20.0000.2542.70.466.000.00	Electricity	7/13/2011	1657	CITY OF BATAVIA	\$1,063.40
20.0000.2542.70.466.000.00	Electricity	7/13/2011	1657	CITY OF BATAVIA	\$278.95

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Subtotal for Account:	20.0000.2542.70.466.000.00				\$1,342.35
20.0000.2542.70.466.000.11	Electricity	7/13/2011	1657	CITY OF BATAVIA	\$7,456.97
Subtotal for Account:	20.0000.2542.70.466.000.11				\$7,456.97
20.0000.2542.70.466.000.12	Electricity	7/21/2011	1725	CITY OF BATAVIA	\$7,615.81
Subtotal for Account:	20.0000.2542.70.466.000.12				\$7,615.81
20.0000.2542.70.466.000.13	Electricity	7/13/2011	1657	CITY OF BATAVIA	\$7,120.62
Subtotal for Account:	20.0000.2542.70.466.000.13				\$7,120.62
20.0000.2542.70.466.000.16	Electricity	7/21/2011	1725	CITY OF BATAVIA	\$6,445.50
Subtotal for Account:	20.0000.2542.70.466.000.16				\$6,445.50
20.0000.2542.70.466.000.30	Electricity	7/13/2011	1657	CITY OF BATAVIA	\$207.89
Subtotal for Account:	20.0000.2542.70.466.000.30				\$207.89
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1746	LOU BOS	\$130.00
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$369.30
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$416.40
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$100.50
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$1,106.00
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$330.50
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$144.50

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$141.50
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$252.90
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$605.85
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$143.20
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1724	CINTAS FIRE PROTECTION	\$59.00
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1733	HARRIS MASTERCARD	\$36.00
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1770	STA-KLEEN INC	\$335.00
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1770	STA-KLEEN INC	\$375.00
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1770	STA-KLEEN INC	\$650.00
Subtotal for Account: 20.0000.2544.70.310.000.00					\$5,195.65
20.0000.2544.70.312.513.00	Safety Traning	7/21/2011	1733	HARRIS MASTERCARD	\$39.10
20.0000.2544.70.312.513.00	Safety Traning	7/21/2011	1728	DREYER MEDICAL CLINIC	\$10.00
20.0000.2544.70.312.513.00	Safety Traning	7/21/2011	1728	DREYER MEDICAL CLINIC	\$45.00
20.0000.2544.70.312.513.00	Safety Traning	7/21/2011	1728	DREYER MEDICAL CLINIC	\$25.00
20.0000.2544.70.312.513.00	Safety Traning	7/21/2011	1728	DREYER MEDICAL CLINIC	\$25.00
Subtotal for Account: 20.0000.2544.70.312.513.00					\$144.10
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	7/21/2011	1715	ARTLIP & SONS	\$187.25
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	7/21/2011	1715	ARTLIP & SONS	\$3.45

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20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	7/21/2011	1715	ARTLIP & SONS	\$5.55
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	7/21/2011	1715	ARTLIP & SONS	\$46.28
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	7/21/2011	1715	ARTLIP & SONS	\$856.00
Subtotal for Account: 20.0000.2544.70.323.000.00					\$1,098.53
20.0000.2544.70.332.000.00	Travel-Maintenance	7/21/2011	1761	PAUL MAHER	\$46.70
Subtotal for Account: 20.0000.2544.70.332.000.00					\$46.70
20.0000.2544.70.380.000.00	Ins-Property/Equipment	7/21/2011	1727	CLIC	\$78,234.00
Subtotal for Account: 20.0000.2544.70.380.000.00					\$78,234.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	7/21/2011	1762	PRAIRIE MATERIAL	\$786.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	7/21/2011	1762	PRAIRIE MATERIAL	\$850.25
20.0000.2544.70.410.000.00	Supplies-General Maintenance	7/21/2011	1752	NATIONAL SEED	\$324.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	7/21/2011	1733	HARRIS MASTERCARD	\$7,959.46
20.0000.2544.70.410.000.00	Supplies-General Maintenance	7/21/2011	1745	LEANN HERRMANN	\$34.68
20.0000.2544.70.410.000.00	Supplies-General Maintenance	7/21/2011	1713	AMY SNODGRASS	\$16.83
Subtotal for Account: 20.0000.2544.70.410.000.00					\$9,971.22
20.0000.2544.70.540.000.00	Capital Outlay-Fiber Network	7/21/2011	1726	CITY OF BATAVIA INVOICES	\$900.00
Subtotal for Account: 20.0000.2544.70.540.000.00					\$900.00
20.0000.2545.70.325.000.00	Rentals/Leases	7/21/2011	1776	WILLIAMS SCOTSMAN	\$126.77

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20.0000.2545.70.325.000.00	Rentals/Leases	7/21/2011	1776	WILLIAMS SCOTSMAN	\$102.70
Subtotal for Account: 20.0000.2545.70.325.000.00					\$229.47
20.0000.2545.70.464.000.00	Supplies-Gasoline	7/21/2011	1733	HARRIS MASTERCARD	\$1,440.43
Subtotal for Account: 20.0000.2545.70.464.000.00					\$1,440.43
20.0000.2549.70.310.000.00	Professional Services-Energy	7/21/2011	1730	ENERGY EDUCATION	\$11,300.00
Subtotal for Account: 20.0000.2549.70.310.000.00					\$11,300.00
20.0000.2549.70.332.000.00	Travel-Energy	7/21/2011	1733	HARRIS MASTERCARD	\$60.00
Subtotal for Account: 20.0000.2549.70.332.000.00					\$60.00
30.0000.5270.20.620.000.00	Interest-Copier Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$74.81
30.0000.5270.20.620.000.00	Interest-Copier Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$15.97
30.0000.5270.20.620.000.00	Interest-Copier Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$13.34
30.0000.5270.20.620.000.00	Interest-Copier Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$17.41
Subtotal for Account: 30.0000.5270.20.620.000.00					\$121.53
30.0000.5270.20.620.000.05	Interest-Copier Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$9.79
Subtotal for Account: 30.0000.5270.20.620.000.05					\$9.79
30.0000.5270.20.620.000.11	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$9.79
Subtotal for Account: 30.0000.5270.20.620.000.11					\$9.79

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5270.20.620.000.14	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$2.62
Subtotal for Account: 30.0000.5270.20.620.000.14					\$2.62
30.0000.5270.20.620.000.15	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$9.79
Subtotal for Account: 30.0000.5270.20.620.000.15					\$9.79
30.0000.5270.20.620.000.16	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$9.79
Subtotal for Account: 30.0000.5270.20.620.000.16					\$9.79
30.0000.5270.20.620.000.20	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$14.66
30.0000.5270.20.620.000.20	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$5.28
Subtotal for Account: 30.0000.5270.20.620.000.20					\$19.94
30.0000.5270.20.620.000.30	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$7.70
30.0000.5270.20.620.000.30	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$59.10
30.0000.5270.20.620.000.30	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$29.72
30.0000.5270.20.620.000.30	Interest-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$69.27
Subtotal for Account: 30.0000.5270.20.620.000.30					\$165.79
30.0000.5370.20.610.000.00	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$193.19

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5370.20.610.000.00	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$307.30
30.0000.5370.20.610.000.00	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$157.13
30.0000.5370.20.610.000.00	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$452.79
Subtotal for Account: 30.0000.5370.20.610.000.00					\$1,110.41
30.0000.5370.20.610.000.05	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$49.98
Subtotal for Account: 30.0000.5370.20.610.000.05					\$49.98
30.0000.5370.20.610.000.11	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$49.98
Subtotal for Account: 30.0000.5370.20.610.000.11					\$49.98
30.0000.5370.20.610.000.14	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$19.64
Subtotal for Account: 30.0000.5370.20.610.000.14					\$19.64
30.0000.5370.20.610.000.15	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$49.98
Subtotal for Account: 30.0000.5370.20.610.000.15					\$49.98
30.0000.5370.20.610.000.16	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$49.98
Subtotal for Account: 30.0000.5370.20.610.000.16					\$49.98
30.0000.5370.20.610.000.20	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$135.00
30.0000.5370.20.610.000.20	Principal-Leases	7/21/2011	1777	XEROX	\$189.16

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Account	Account Description	Check Date	Check	Payee	Amount
CORPORATION-XEROX					
Subtotal for Account:	30.0000.5370.20.610.000.20				\$324.16
30.0000.5370.20.610.000.30	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$163.10
30.0000.5370.20.610.000.30	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$935.06
30.0000.5370.20.610.000.30	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$424.56
30.0000.5370.20.610.000.30	Principal-Leases	7/21/2011	1777	XEROX CORPORATION-XEROX	\$873.14
Subtotal for Account:	30.0000.5370.20.610.000.30				\$2,395.86
30.0000.5400.20.310.000.00	Service Charges on Bonds	7/21/2011	1772	US BANK	\$175.00
30.0000.5400.20.310.000.00	Service Charges on Bonds	7/21/2011	1772	US BANK	\$350.00
30.0000.5400.20.310.000.00	Service Charges on Bonds	7/21/2011	1772	US BANK	\$350.00
Subtotal for Account:	30.0000.5400.20.310.000.00				\$875.00
40.0000.2552.21.690.000.00	Other-Misc	7/21/2011	1733	HARRIS MASTERCARD	\$76.61
Subtotal for Account:	40.0000.2552.21.690.000.00				\$76.61
60.0000.2530.00.410.000.30	Supplies-BHS	7/21/2011	1733	HARRIS MASTERCARD	\$302.05
60.0000.2530.00.410.000.30	Supplies-BHS	7/21/2011	1723	CHICAGO SPOTLIGHT INC	\$796.02
60.0000.2530.00.410.000.30	Supplies-BHS	7/21/2011	1723	CHICAGO SPOTLIGHT INC	\$277.23
Subtotal for Account:	60.0000.2530.00.410.000.30				\$1,375.30

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Account	Account Description	Check Date	Check	Payee	Amount
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	7/21/2011	1744	LAMP INCORPORATED	\$342,144.00
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	7/21/2011	1744	LAMP INCORPORATED	\$39,654.00
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	7/21/2011	1744	LAMP INCORPORATED	\$326,792.61
Subtotal for Account: 60.0000.2530.00.530.000.30					\$708,590.61
60.0000.2530.00.550.000.30	Capitalized Equipment	7/21/2011	1733	HARRIS MASTERCARD	\$2,381.46
60.0000.2530.00.550.000.30	Capitalized Equipment	7/21/2011	1737	INTERIORS FOR BUSINESS INC	\$8,055.40
60.0000.2530.00.550.000.30	Capitalized Equipment	7/21/2011	1737	INTERIORS FOR BUSINESS INC	\$17,924.59
Subtotal for Account: 60.0000.2530.00.550.000.30					\$28,361.45
60.0000.2530.00.700.000.30	Non-Capitalized Equip	7/21/2011	1733	HARRIS MASTERCARD	\$1,742.23
Subtotal for Account: 60.0000.2530.00.700.000.30					\$1,742.23
60.0000.2533.00.310.000.11	Prof Fees-Arch & CM	7/21/2011	1734	HOLIAN ASBESTOS REMOVAL & ENCAPSULATION	\$5,100.00
Subtotal for Account: 60.0000.2533.00.310.000.11					\$5,100.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	7/21/2011	1744	LAMP INCORPORATED	\$38,418.64
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	7/21/2011	1773	VALOR TECHNOLOGIES INC	\$5,625.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	7/21/2011	1773	VALOR TECHNOLOGIES INC	\$2,117.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	7/21/2011	1731	FITZGERALDS ELECTRICAL CONTRACTING	\$1,439.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	7/21/2011	1744	LAMP INCORPORATED	\$4,796.00

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Account	Account Description	Check Date	Check	Payee	Amount
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	7/21/2011	1744	LAMP INCORPORATED	\$40,679.00
Subtotal for Account: 60.0000.2533.00.310.000.30					\$93,074.64
Grand Total:					\$1,998,098.20

End of Report