

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Account					
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	7/21/2011	1679	JENNIFER MACKEY	\$450.00
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	7/21/2011	1696	MEGAN KELZER	\$900.00
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	7/21/2011	1682	JOANNE SMITH	\$450.00
Subtotal for Account: 10.0000.1110.00.230.000.00					\$1,800.00
10.0000.1110.00.332.000.00	Travel-District Staff	6/30/2011	1585	KRISTINA DAUBER	\$14.28
10.0000.1110.00.332.000.00	Travel-District Staff	6/30/2011	1577	JENNIFER HIX	\$150.09
10.0000.1110.00.332.000.00	Travel-District Staff	6/30/2011	1599	MARK ANDERSON	\$153.15
10.0000.1110.00.332.000.00	Travel-District Staff	7/21/2011	1660	ANN REGO	\$14.11
10.0000.1110.00.332.000.00	Travel-District Staff	7/21/2011	1684	JUDY JABLECKI	\$31.67
10.0000.1110.00.332.000.00	Travel-District Staff	7/21/2011	1684	JUDY JABLECKI	\$42.23
10.0000.1110.00.332.000.00	Travel-District Staff	7/21/2011	1684	JUDY JABLECKI	\$31.32
Subtotal for Account: 10.0000.1110.00.332.000.00					\$436.85
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	6/30/2011	1563	HEIDI RAITT	\$400.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	6/30/2011	1584	KRISTIN GREEN	\$338.40
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	7/21/2011	1686	KRISTINE SCHEFFERT	\$150.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	7/21/2011	1688	LAURA REXILIUS	\$296.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	7/21/2011	1670	DIANE KISPERT	\$60.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	7/21/2011	1670	DIANE KISPERT	\$230.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	7/21/2011	1706	SARA BURK	\$280.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	7/21/2011	1665	BRIGITTE PARKS	\$130.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	7/21/2011	1711	VERENE HUIZENGA	\$400.00
Subtotal for Account: 10.0000.1110.00.690.000.00					\$2,284.40
10.0000.1110.20.326.000.11	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$650.00
10.0000.1110.20.326.000.11	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.11					\$776.99
10.0000.1110.20.326.000.12	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$126.99
10.0000.1110.20.326.000.12	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$650.00
Subtotal for Account: 10.0000.1110.20.326.000.12					\$776.99
10.0000.1110.20.326.000.13	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$650.00
10.0000.1110.20.326.000.13	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.13					\$776.99
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$11.51
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$126.99
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$650.00
Subtotal for Account: 10.0000.1110.20.326.000.14					\$788.50

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.20.326.000.15	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$126.99
10.0000.1110.20.326.000.15	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$650.00
Subtotal for Account: 10.0000.1110.20.326.000.15					\$776.99
10.0000.1110.20.326.000.16	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$126.99
10.0000.1110.20.326.000.16	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$650.00
Subtotal for Account: 10.0000.1110.20.326.000.16					\$776.99
10.0000.1110.40.410.103.00	Supplies-Science Kits-Elem	6/30/2011	1644	TODD SWANSON	\$8.74
Subtotal for Account: 10.0000.1110.40.410.103.00					\$8.74
10.0000.1110.60.410.000.11	Supplies-General Education	6/30/2011	1610	MURNANE PAPER	\$368.15
10.0000.1110.60.410.000.11	Supplies-General Education	6/30/2011	1636	SODEXO INC & AFFILIATES	\$366.02
10.0000.1110.60.410.000.11	Supplies-General Education	6/30/2011	1557	HAMMOND AND STEPHENS	\$113.99
Subtotal for Account: 10.0000.1110.60.410.000.11					\$848.16
10.0000.1110.60.410.000.12	Supplies-General Education	6/30/2011	1650	VISUAL ED TECH INC	\$1,279.54
10.0000.1110.60.410.000.12	Supplies-General Education	6/30/2011	1610	MURNANE PAPER	\$245.44
Subtotal for Account: 10.0000.1110.60.410.000.12					\$1,524.98
10.0000.1110.60.410.000.13	Supplies-General Education	6/30/2011	1610	MURNANE PAPER	\$306.80
Subtotal for Account: 10.0000.1110.60.410.000.13					\$306.80
10.0000.1110.60.410.000.14	Supplies-General Education	6/30/2011	1612	OFFICE DEPOT	\$18.99

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.1110.60.410.000.14				\$18.99
10.0000.1110.60.410.000.15	Supplies-General Education	6/30/2011	1610	MURNANE PAPER	\$368.16
10.0000.1110.60.410.000.15	Supplies-General Education	6/28/2011	1505	PETTY CASH-JBN	\$31.21
Subtotal for Account:	10.0000.1110.60.410.000.15				\$399.37
10.0000.1110.60.410.000.16	Supplies-General Education	6/30/2011	1610	MURNANE PAPER	\$490.88
Subtotal for Account:	10.0000.1110.60.410.000.16				\$490.88
10.0000.1110.60.414.000.14	Supplies-Printing	6/30/2011	1610	MURNANE PAPER	\$429.52
Subtotal for Account:	10.0000.1110.60.414.000.14				\$429.52
10.0000.1120.00.120.000.20	Substitute Teachers	6/30/2011	1598	LIZ MARCHIORI	\$84.00
Subtotal for Account:	10.0000.1120.00.120.000.20				\$84.00
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$407.02
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$335.61
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$36.85
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	6/30/2011	1654	XEROX CORPORATION-XEROX	\$650.00
Subtotal for Account:	10.0000.1120.20.326.000.20				\$1,429.48
10.0000.1120.60.410.000.20	Supplies-General Education	6/30/2011	1610	MURNANE PAPER	\$1,165.84
Subtotal for Account:	10.0000.1120.60.410.000.20				\$1,165.84
10.0000.1130.00.413.103.30	Resale-Science	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$77.09

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.1130.00.413.103.30				\$77.09
10.0000.1130.00.413.106.30	Resale-Art	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$32.66
Subtotal for Account:	10.0000.1130.00.413.106.30				\$32.66
10.0000.1130.00.413.107.30	Resale-Physical Education	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$116.00
Subtotal for Account:	10.0000.1130.00.413.107.30				\$116.00
10.0000.1130.00.413.109.30	Resale-Vocational Educ	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$55.97
10.0000.1130.00.413.109.30	Resale-Vocational Educ	6/30/2011	1567	HOLIDAY CAMERA INC	\$1,832.45
Subtotal for Account:	10.0000.1130.00.413.109.30				\$1,888.42
10.0000.1130.00.413.120.30	Resale-Music	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$522.80
Subtotal for Account:	10.0000.1130.00.413.120.30				\$522.80
10.0000.1130.00.413.125.30	Resale-Foods	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$53.88
10.0000.1130.00.413.125.30	Resale-Foods	6/30/2011	1630	SAMS CLUB-SAMS CLUB	\$322.02
Subtotal for Account:	10.0000.1130.00.413.125.30				\$375.90
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$146.00
Subtotal for Account:	10.0000.1130.00.413.191.30				\$146.00
10.0000.1130.20.326.000.30	Copier Maint/Repair	6/30/2011	1654	XEROX CORPORATION-XEROX	\$749.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.20.326.000.30	Copier Maint/Repair	6/30/2011	1654	XEROX CORPORATION-XEROX	\$749.00
10.0000.1130.20.326.000.30	Copier Maint/Repair	6/30/2011	1654	XEROX CORPORATION-XEROX	\$749.00
10.0000.1130.20.326.000.30	Copier Maint/Repair	6/30/2011	1654	XEROX CORPORATION-XEROX	\$84.00
10.0000.1130.20.326.000.30	Copier Maint/Repair	6/30/2011	1550	GORDON FLESCH COMPANY INC	\$386.08
Subtotal for Account: 10.0000.1130.20.326.000.30					\$2,717.08
10.0000.1130.60.323.000.30	Equipment Repair	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$243.50
Subtotal for Account: 10.0000.1130.60.323.000.30					\$243.50
10.0000.1130.60.410.000.30	Supplies-General Education	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$1,163.16
10.0000.1130.60.410.000.30	Supplies-General Education	6/30/2011	1530	CITY OF BATAVIA INVOICES	\$440.12
10.0000.1130.60.410.000.30	Supplies-General Education	6/30/2011	1570	ILLINOIS SCHOOL SERVICES INC	\$84.00
10.0000.1130.60.410.000.30	Supplies-General Education	6/30/2011	1610	MURNANE PAPER	\$1,963.52
10.0000.1130.60.410.000.30	Supplies-General Education	7/21/2011	1702	PERMA BOUND	\$819.63
10.0000.1130.60.410.000.30	Supplies-General Education	7/21/2011	1702	PERMA BOUND	\$427.80
10.0000.1130.60.410.000.30	Supplies-General Education	6/28/2011	1504	PETTY CASH-BHS	\$11.58
10.0000.1130.60.410.000.30	Supplies-General Education	6/28/2011	1504	PETTY CASH-BHS	\$18.40
Subtotal for Account: 10.0000.1130.60.410.000.30					\$4,928.21
10.0000.1130.60.410.105.30	Supplies-Foreign Language	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$65.26

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.1130.60.410.105.30				\$65.26
10.0000.1130.60.410.190.30	Supplies-Freshman Academy	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$232.59
Subtotal for Account:	10.0000.1130.60.410.190.30				\$232.59
10.0000.1130.60.420.000.30	Textbooks-Replacement	6/30/2011	1564	HIGH INTEREST PUBLISHING	\$217.89
Subtotal for Account:	10.0000.1130.60.420.000.30				\$217.89
10.0000.1446.20.390.124.30	Professional Services	6/28/2011	1499	CITY OF BATAVIA	\$6.62
10.0000.1446.20.390.124.30	Professional Services	6/28/2011	1499	CITY OF BATAVIA	\$19.08
Subtotal for Account:	10.0000.1446.20.390.124.30				\$25.70
10.0000.1501.65.332.300.30	IHSA State Qualifiers	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$2,376.49
Subtotal for Account:	10.0000.1501.65.332.300.30				\$2,376.49
10.0000.1501.65.390.300.30	Athletics-Cont Services	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$88.00
Subtotal for Account:	10.0000.1501.65.390.300.30				\$88.00
10.0000.1503.00.133.460.30	Co-Curricular-Acad Comp Exp	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$275.40
Subtotal for Account:	10.0000.1503.00.133.460.30				\$275.40
10.0000.1515.00.132.380.30	Stipends-Drama Productions	7/21/2011	1692	MARIA HIX	\$2,482.00
Subtotal for Account:	10.0000.1515.00.132.380.30				\$2,482.00
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	6/30/2011	1517	BATAVIA HIGH SCHOOL	\$208.99

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
IMPREST					
Subtotal for Account:	10.0000.1515.60.410.380.30				\$208.99
10.0000.2120.45.310.000.20	Professional Services-Prevention	6/30/2011	1640	SUICIDE PREVENTION SERVICES	\$1,650.00
Subtotal for Account:	10.0000.2120.45.310.000.20				\$1,650.00
10.0000.2120.45.310.000.30	Professional Services-Prevention	6/30/2011	1640	SUICIDE PREVENTION SERVICES	\$150.00
Subtotal for Account:	10.0000.2120.45.310.000.30				\$150.00
10.0000.2130.45.312.000.14	Professional Development-Nurses	6/30/2011	1526	CHERYL CAMERON	\$125.00
10.0000.2130.45.312.000.14	Professional Development-Nurses	6/30/2011	1538	DEBBIE SAPYTA	\$125.00
Subtotal for Account:	10.0000.2130.45.312.000.14				\$250.00
10.0000.2190.00.640.000.00	Refunds-Student Fees	6/30/2011	1634	SHANNON DAVENPORT	\$50.00
10.0000.2190.00.640.000.00	Refunds-Student Fees	6/30/2011	1609	MRS. TRACY JONES	\$50.00
10.0000.2190.00.640.000.00	Refunds-Student Fees	6/30/2011	1576	JEANETTE RIVERA	\$31.63
10.0000.2190.00.640.000.00	Refunds-Student Fees	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	(\$1,340.74)
10.0000.2190.00.640.000.00	Refunds-Student Fees	7/21/2011	1662	ASIA RIVERA	\$50.00
Subtotal for Account:	10.0000.2190.00.640.000.00				(\$1,159.11)
10.0000.2210.40.314.513.00	Professional Development	6/30/2011	1614	PAIGE KOOS	\$200.00
Subtotal for Account:	10.0000.2210.40.314.513.00				\$200.00
10.0000.2210.60.120.513.15	Subs-Prof Dev	6/30/2011	1598	LIZ MARCHIORI	\$42.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:					\$42.00
10.0000.2210.60.332.513.30	Pro Dev-Travel	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$190.05
10.0000.2210.60.332.513.30	Pro Dev-Travel	6/28/2011	1504	PETTY CASH-BHS	\$30.00
Subtotal for Account:					\$220.05
10.0000.2220.60.422.000.13	Supplies-Audio/Visual	6/30/2011	1606	MIDWEST COMPUTER PRODUCTS INC	\$169.60
10.0000.2220.60.422.000.13	Supplies-Audio/Visual	6/30/2011	1606	MIDWEST COMPUTER PRODUCTS INC	\$42.70
Subtotal for Account:					\$212.30
10.0000.2310.00.382.000.00	Ins - Unemployment Compensation	7/21/2011	1703	PERSONNEL PLANNERS INC	\$250.00
Subtotal for Account:					\$250.00
10.0000.2310.10.318.000.00	Legal Services	6/30/2011	1652	WHITT LAW LLC	\$95.00
10.0000.2310.10.318.000.00	Legal Services	6/30/2011	1652	WHITT LAW LLC	\$344.43
10.0000.2310.10.318.000.00	Legal Services	6/30/2011	1652	WHITT LAW LLC	\$152.00
10.0000.2310.10.318.000.00	Legal Services	6/30/2011	1652	WHITT LAW LLC	\$152.00
Subtotal for Account:					\$743.43
10.0000.2310.10.332.000.00	Travel-Prof Dev-Bd of Ed	6/30/2011	1568	IL ASSOC OF SCHOOL BUSINESS	\$1,155.00
10.0000.2310.10.332.000.00	Travel-Prof Dev-Bd of Ed	6/30/2011	1568	IL ASSOC OF SCHOOL BUSINESS	\$1,155.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.2310.10.332.000.00				\$2,310.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1573	JAMES ADDIS	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1572	JACK BARSHINGER	\$700.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1616	PATRICK BROWNE	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1635	SHARON DINICOLA	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1579	JOSE FLORES	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1588	KYLE FREISE	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1587	KRISTOPHER MONN	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1626	RON OCONNOR	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1555	GREG ROMANECK	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1540	DON SEAWALL	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1592	LAURIE HANSON	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1513	ANTON INGLESE	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1614	PAIGE KOOS	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1520	BEN MERRILL	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1601	MATT SMITH	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1574	JAN WRIGHT	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1600	MARTHA OGE	\$500.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1575	JASON OTT	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1510	ANDREA PATERALA	\$500.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	6/30/2011	1536	DAN POLOWY	\$500.00
Subtotal for Account: 10.0000.2320.10.332.000.00					\$10,200.00
10.0000.2320.10.490.000.00	Supplies-Other-Adm	6/30/2011	1565	HINCKLEY SPRING WATER CO	\$140.65
Subtotal for Account: 10.0000.2320.10.490.000.00					\$140.65
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1599	MARK ANDERSON	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1593	LEW GIRMSCHIED	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1595	LISA HICHENS	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1543	ERIN JANCA	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1537	DAVID JONES	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1603	MELISSA KACZKOWSKI	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1527	CHRISTINE RALSTON	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1535	CYNTHIA SIKORSKI	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1583	KEVIN SKOMER	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1586	KRISTINE WEBSTER	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1582	KELLEY KARNICK	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1639	STEVE MACIEJEWSKI	\$500.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1522	BRAD NEWKIRK	\$500.00
10.0000.2410.00.332.000.00	Travel-Contract-Principals	6/30/2011	1527	CHRISTINE RALSTON	\$500.00
Subtotal for Account: 10.0000.2410.00.332.000.00					\$7,000.00
10.0000.2520.20.320.000.00	Maintenance Agreements	6/30/2011	1654	XEROX CORPORATION-XEROX	\$70.95
10.0000.2520.20.320.000.00	Maintenance Agreements	6/30/2011	1654	XEROX CORPORATION-XEROX	\$83.13
10.0000.2520.20.320.000.00	Maintenance Agreements	6/30/2011	1654	XEROX CORPORATION-XEROX	\$300.00
10.0000.2520.20.320.000.00	Maintenance Agreements	6/30/2011	1654	XEROX CORPORATION-XEROX	\$515.09
10.0000.2520.20.320.000.00	Maintenance Agreements	7/21/2011	1712	WINDSOR MANAGEMENT GROUP	\$30,762.12
Subtotal for Account: 10.0000.2520.20.320.000.00					\$31,731.29
10.0000.2570.00.116.000.00	Salaries-Print Svcs-In-Distr	6/30/2011	1518	BATAVIA INSTANT PRINT	\$483.20
Subtotal for Account: 10.0000.2570.00.116.000.00					\$483.20
10.0000.2630.10.340.000.00	Newsletter/Communications	6/30/2011	1519	BATAVIA PARKS FOUNDATION	\$100.00
10.0000.2630.10.340.000.00	Newsletter/Communications	6/30/2011	1619	PEDERSEN DESIGN LLC	\$2,431.00
10.0000.2630.10.340.000.00	Newsletter/Communications	6/30/2011	1619	PEDERSEN DESIGN LLC	\$1,500.00
Subtotal for Account: 10.0000.2630.10.340.000.00					\$4,031.00
10.0000.2660.50.312.513.00	Staff Training-Tech Team	6/30/2011	1618	PEARSON SCHOOL SYSTEMS	\$600.00
10.0000.2660.50.312.513.00	Staff Training-Tech Team	6/30/2011	1558	HARRIS MASTERCARD	\$5,316.57
Subtotal for Account: 10.0000.2660.50.312.513.00					\$5,916.57

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE TECHNOLOGIES INC	\$252.63
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	7/21/2011	1676	HEWLITT-PACKARD COMPANY	\$49.20
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1549	GOOGLE INC	\$26.58
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	7/21/2011	1676	HEWLITT-PACKARD COMPANY	\$49.20
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	7/21/2011	1676	HEWLITT-PACKARD COMPANY	\$49.20
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	7/21/2011	1676	HEWLITT-PACKARD COMPANY	\$49.20
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE TECHNOLOGIES INC	\$4,134.40
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1549	GOOGLE INC	\$24.40
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE TECHNOLOGIES INC	\$252.63
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE TECHNOLOGIES INC	\$250.39
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE TECHNOLOGIES INC	\$901.53
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE TECHNOLOGIES INC	\$995.10
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	7/21/2011	1676	HEWLITT-PACKARD COMPANY	\$49.20
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE TECHNOLOGIES INC	\$570.86
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE TECHNOLOGIES INC	\$762.08
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE	\$4,924.80

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	TECHNOLOGIES INC GLOBAL ENTERPRISE TECHNOLOGIES INC	\$3,890.00
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	6/30/2011	1547	GLOBAL ENTERPRISE TECHNOLOGIES INC	\$1,036.80
Subtotal for Account: 10.0000.2660.50.319.000.00					\$18,268.20
10.0000.2660.50.323.000.00	Equip Repair/Maint-Tech	6/30/2011	1620	PENTEGRA SYSTEMS	\$263.25
10.0000.2660.50.323.000.00	Equip Repair/Maint-Tech	6/30/2011	1649	VICTORIN - HEARTLAND	\$45.00
Subtotal for Account: 10.0000.2660.50.323.000.00					\$308.25
10.0000.2660.50.341.000.00	Telephone-POTS	6/30/2011	1531	COMCAST CABLE	\$112.44
Subtotal for Account: 10.0000.2660.50.341.000.00					\$112.44
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1573	JAMES ADDIS	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1572	JACK BARSHINGER	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1616	PATRICK BROWNE	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1635	SHARON DINICOLA	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1579	JOSE FLORES	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1588	KYLE FREISE	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1587	KRISTOPHER MONN	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1626	RON OCONNOR	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1555	GREG ROMANECK	\$285.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1540	DON SEAWALL	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1592	LAURIE HANSON	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1513	ANTON INGLESE	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1614	PAIGE KOOS	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1520	BEN MERRILL	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1601	MATT SMITH	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1574	JAN WRIGHT	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1600	MARTHA OGE	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1575	JASON OTT	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1510	ANDREA PATERALA	\$285.00
10.0000.2660.50.342.000.00	Telephone-Mobiles	6/30/2011	1536	DAN POLOWY	\$285.00
Subtotal for Account: 10.0000.2660.50.342.000.00					\$5,700.00
10.0000.2660.50.345.000.00	Phones-Internet Service	6/30/2011	1648	VERIZON WIRELESS	\$247.89
Subtotal for Account: 10.0000.2660.50.345.000.00					\$247.89
10.0000.2660.50.410.000.00	Supplies-Tech	6/30/2011	1560	HEARTLAND BUSINESS SYSTEMS	\$125.00
10.0000.2660.50.410.000.00	Supplies-Tech	6/30/2011	1534	CRUCIAL TECHNOLOGY	\$16.99
10.0000.2660.50.410.000.00	Supplies-Tech	6/30/2011	1554	GRAYBAR	\$102.30
10.0000.2660.50.410.000.00	Supplies-Tech	6/30/2011	1554	GRAYBAR	\$232.04

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.410.000.00	Supplies-Tech	6/30/2011	1606	MIDWEST COMPUTER PRODUCTS INC	\$20.00
10.0000.2660.50.410.000.00	Supplies-Tech	6/30/2011	1558	HARRIS MASTERCARD	\$1,386.77
Subtotal for Account: 10.0000.2660.50.410.000.00					\$1,883.10
10.0000.2660.50.471.000.00	Software-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$1,807.00
10.0000.2660.50.471.000.00	Software-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$2,916.00
10.0000.2660.50.471.000.00	Software-Tech	6/30/2011	1548	GLOBAL GOV/ED	\$7,016.25
Subtotal for Account: 10.0000.2660.50.471.000.00					\$11,739.25
10.0000.2660.50.550.000.00	Capital Equipment-Tech	6/30/2011	1514	APPLE COMPUTER INC	\$2,599.95
10.0000.2660.50.550.000.00	Capital Equipment-Tech	6/30/2011	1606	MIDWEST COMPUTER PRODUCTS INC	\$108.64
10.0000.2660.50.550.000.00	Capital Equipment-Tech	6/30/2011	1532	COMMUNICATIONS DIRECT INC	\$5,184.00
10.0000.2660.50.550.000.00	Capital Equipment-Tech	6/30/2011	1532	COMMUNICATIONS DIRECT INC	\$1,496.00
Subtotal for Account: 10.0000.2660.50.550.000.00					\$9,388.59
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$1,117.28
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$1,485.00
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$1,500.00
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$23.85
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$162.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$1.48
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$2,133.00
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$19.67
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$513.00
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1524	CDW GOVERNMENT INC	\$4.72
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1528	CIM TECHNOLOGY SOLUTIONS	\$8,613.00
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1528	CIM TECHNOLOGY SOLUTIONS	\$200.00
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	6/30/2011	1558	HARRIS MASTERCARD	\$10,360.00
Subtotal for Account: 10.0000.2660.50.700.000.00					\$26,133.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1599	MARK ANDERSON	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1539	DOMINIC CATTERO	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1593	LEW GIRMSCHEID	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1595	LISA HICHENS	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1543	ERIN JANCA	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1537	DAVID JONES	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1639	STEVE MACIEJEWSKI	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1522	BRAD NEWKIRK	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1527	CHRISTINE RALSTON	\$285.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1527	CHRISTINE RALSTON	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1535	CYNTHIA SIKORSKI	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1583	KEVIN SKOMER	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1556	GREGORY THRUN	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1586	KRISTINE WEBSTER	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1603	MELISSA KACZKOWSKI	\$285.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	6/30/2011	1582	KELLEY KARNICK	\$285.00
Subtotal for Account: 10.0000.2900.10.340.000.00					\$4,560.00
10.0000.2900.10.640.000.00	Dues/Subscriptions-Dist	6/30/2011	1608	MIRIAM ZEDDIES	\$10.00
Subtotal for Account: 10.0000.2900.10.640.000.00					\$10.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	6/30/2011	1603	MELISSA KACZKOWSKI	\$178.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	6/30/2011	1516	ASBO INTERNATIONAL	\$1,900.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	6/28/2011	1507	SUE GRIESMANN	\$700.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	6/28/2011	1501	KRISTINE WEBSTER	\$79.10
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	6/28/2011	1506	RON OCONNOR	\$125.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	6/28/2011	1506	RON OCONNOR	\$264.60
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	6/28/2011	1506	RON OCONNOR	\$435.40
Subtotal for Account: 10.0000.2900.10.690.000.00					\$3,682.10

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0481.0000.00.000.056.00	Charity Deduction Payable	6/29/2011	6249	BATAVIA FOUNDATION FOR EDUCATION	\$32.70
10.0481.0000.00.000.056.00	Charity Deduction Payable	6/29/2011	6249	BATAVIA FOUNDATION FOR EDUCATION	\$32.70
Subtotal for Account: 10.0481.0000.00.000.056.00					\$65.40
10.1730.0000.00.000.000.30	Resale- High School Store	7/21/2011	1663	BATAVIA HIGH SCHOOL ACTIVITY	\$439.50
10.1730.0000.00.000.000.30	Resale- High School Store	7/21/2011	1663	BATAVIA HIGH SCHOOL ACTIVITY	\$30.00
10.1730.0000.00.000.000.30	Resale- High School Store	7/21/2011	1663	BATAVIA HIGH SCHOOL ACTIVITY	\$9.00
Subtotal for Account: 10.1730.0000.00.000.000.30					\$478.50
11.0000.2560.21.315.000.00	Food Service-Contract	6/30/2011	1636	SODEXO INC & AFFILIATES	\$45,567.95
Subtotal for Account: 11.0000.2560.21.315.000.00					\$45,567.95
11.0000.2560.21.323.000.00	Food Service-Equipment Repair	6/30/2011	1515	ARTLIP & SONS	\$214.00
11.0000.2560.21.323.000.00	Food Service-Equipment Repair	6/30/2011	1515	ARTLIP & SONS	\$138.23
11.0000.2560.21.323.000.00	Food Service-Equipment Repair	6/30/2011	1515	ARTLIP & SONS	\$428.00
Subtotal for Account: 11.0000.2560.21.323.000.00					\$780.23
11.0000.2560.21.640.000.00	Refunds-Students Food Service	6/30/2011	1578	JILL HALL	\$43.05
11.0000.2560.21.640.000.00	Refunds-Students Food Service	7/21/2011	1699	NANCY MOORE	\$2.40
Subtotal for Account: 11.0000.2560.21.640.000.00					\$45.45
11.1611.0000.00.000.000.13	Food Svc-Student Type A	6/30/2011	1602	MECHELL BACHNER	\$77.85

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	11.1611.0000.00.000.000.13				\$77.85
11.1611.0000.00.000.000.30	Food Svc-Student Type A	6/30/2011	1512	ANN WILSON	\$29.95
Subtotal for Account:	11.1611.0000.00.000.000.30				\$29.95
11.1614.0000.00.000.000.30	Food Svc-Online Sales	6/30/2011	1627	ROSALIND RAMIREZ	\$18.45
Subtotal for Account:	11.1614.0000.00.000.000.30				\$18.45
13.0000.1600.00.410.160.00	Supplies- Summer School	6/30/2011	1553	GRAND RAPIDS PUBLIC SCHOOL	\$1,538.00
Subtotal for Account:	13.0000.1600.00.410.160.00				\$1,538.00
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees 7/21/2011	7/21/2011	1693	MARIA MONAZZEZ	\$65.00
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees 7/21/2011	7/21/2011	1705	SAMANTHA BAUMGARTNER	\$65.00
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees 7/21/2011	7/21/2011	1685	KIM KEATING	\$65.00
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees 7/21/2011	7/21/2011	1689	LEE ANN ANDERSON	\$65.00
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees 7/21/2011	7/21/2011	1680	JESSICA BOLLMAN	\$130.00
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees 7/21/2011	7/21/2011	1700	NORA MADDOX	\$65.00
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees 7/21/2011	7/21/2011	1668	CHRIS NUTLEY	\$65.00
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees 7/21/2011	7/21/2011	1697	MELISSA JACKSON	\$65.00
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees 7/21/2011	7/21/2011	1683	JUDY HUDDLESTON	\$65.00
Subtotal for Account:	13.0000.2190.00.640.000.00				\$650.00
13.0481.0000.00.000.047.00	Undesignated	7/14/2011	0	Illinois Department of Revenue	\$611.19

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
13.0481.0000.00.000.047.00	Undesignated	6/29/2011	0	Illinois Department of Revenue	\$750.96
Subtotal for Account: 13.0481.0000.00.000.047.00					\$1,362.15
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	6/30/2011	1559	HAYDENS ATHLETIC	\$6,769.69
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	7/21/2011	1710	VARSITY SPIRIT FASHIONS	\$7,600.00
Subtotal for Account: 14.0000.1501.65.550.300.30					\$14,369.69
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$92.72
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	6/30/2011	1604	MERIDIAN EDUCATION	\$85.55
Subtotal for Account: 15.0000.1400.40.410.230.30					\$178.27
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	6/30/2011	1517	BATAVIA HIGH SCHOOL IMPREST	\$133.56
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	6/30/2011	1604	MERIDIAN EDUCATION	\$139.05
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	6/30/2011	1604	MERIDIAN EDUCATION	\$139.04
Subtotal for Account: 15.0000.1400.40.410.231.30					\$411.65
15.0000.1850.40.110.213.00	Title III - LIPLEP Teacher Salaries	6/30/2011	1623	REGINA SALINAS	\$1,140.00
15.0000.1850.40.110.213.00	Title III - LIPLEP Teacher Salaries	7/21/2011	1704	REGINA SALINAS	\$1,560.00
Subtotal for Account: 15.0000.1850.40.110.213.00					\$2,700.00
15.0000.1850.40.211.213.00	Title III - LIPLEP TRS	6/29/2011	0	TEACHERS RETIREMENT SYS OF IL	\$1,053.86
15.0000.1850.40.211.213.00	Title III - LIPLEP TRS	7/21/2011	1704	REGINA SALINAS	\$90.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
15.0000.1850.40.211.213.00	Title III - LIPLEP TRS	6/29/2011	0	TEACHERS RETIREMENT SYS OF IL	(\$0.50)
Subtotal for Account: 15.0000.1850.40.211.213.00					\$1,143.36
15.0000.1850.40.310.213.00	Title III - LIPLEP Purchased Service	7/21/2011	1672	FUNWAY	\$210.00
15.0000.1850.40.310.213.00	Title III - LIPLEP Purchased Service	7/21/2011	1678	JACOB WYETH	\$65.00
15.0000.1850.40.310.213.00	Title III - LIPLEP Purchased Service	7/21/2011	1691	MARCIA GUTIERREZ	\$150.00
Subtotal for Account: 15.0000.1850.40.310.213.00					\$425.00
15.0000.1850.40.400.213.00	Title III - LIPLEP Supplies	6/30/2011	1581	KATHLEEN CAREY	\$18.15
15.0000.1850.40.400.213.00	Title III - LIPLEP Supplies	7/21/2011	1704	REGINA SALINAS	\$218.75
15.0000.1850.40.400.213.00	Title III - LIPLEP Supplies	7/21/2011	1704	REGINA SALINAS	\$327.71
Subtotal for Account: 15.0000.1850.40.400.213.00					\$564.61
16.0000.1200.00.121.000.20	Substitute Para Pros Salaries	6/30/2011	1598	LIZ MARCHIORI	\$168.00
Subtotal for Account: 16.0000.1200.00.121.000.20					\$168.00
16.0000.1200.45.310.000.00	Professional Services-SpEd	7/21/2011	1694	MARIANJOY REHABILITATION HOSPITAL	\$58.00
16.0000.1200.45.310.000.00	Professional Services-SpEd	7/21/2011	1694	MARIANJOY REHABILITATION HOSPITAL	\$496.00
Subtotal for Account: 16.0000.1200.45.310.000.00					\$554.00
16.0000.1200.45.314.000.00	Bilingual Speech Services-SpEd	7/21/2011	1664	BILINGUISTS	\$850.00
Subtotal for Account: 16.0000.1200.45.314.000.00					\$850.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
16.0000.1200.45.316.000.00	Software Maintenance	6/30/2011	1631	SCHOLASTIC INC	\$16,000.00
Subtotal for Account: 16.0000.1200.45.316.000.00					\$16,000.00
16.0000.1200.45.319.000.00	Translation Services-SpEd	6/30/2011	1561	HEARTLAND HEALTH OUTREACH CCIS	\$66.50
16.0000.1200.45.319.000.00	Translation Services-SpEd	6/30/2011	1561	HEARTLAND HEALTH OUTREACH CCIS	\$24.50
16.0000.1200.45.319.000.00	Translation Services-SpEd	7/21/2011	1709	TRANSLATION TODAY NETWORK INC	\$124.08
16.0000.1200.45.319.000.00	Translation Services-SpEd	7/21/2011	1709	TRANSLATION TODAY NETWORK INC	\$126.12
Subtotal for Account: 16.0000.1200.45.319.000.00					\$341.20
16.0000.1200.45.410.000.00	Supplies-SpEd-Dist	6/30/2011	1527	CHRISTINE RALSTON	\$319.42
16.0000.1200.45.410.000.00	Supplies-SpEd-Dist	6/30/2011	1638	STEPHEN & NANCY FOUST	\$299.00
16.0000.1200.45.410.000.00	Supplies-SpEd-Dist	6/28/2011	1500	KRISTIN JACOB	\$235.00
Subtotal for Account: 16.0000.1200.45.410.000.00					\$853.42
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	6/30/2011	1523	CAMELOT THERAPEUTIC SCHOOLS LLC	\$2,788.64
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	7/21/2011	1674	GLEN OAKS THERAPEUTIC DAY SCHOOL	\$1,550.61
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	7/21/2011	1667	CHADDOCK	\$10,566.60
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	7/21/2011	1667	CHADDOCK	\$2,981.48
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	7/21/2011	1687	LAD LAKE	\$751.20
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	7/21/2011	1674	GLEN OAKS THERAPEUTIC DAY	\$1,453.05

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
SCHOOL					
Subtotal for Account:		16.0000.1200.45.670.000.00			\$20,091.58
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	6/30/2011	1546	GIANT STEPS ILLINOIS INC	\$11,140.14
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	6/30/2011	1597	LITTLE FRIENDS INC	\$3,412.56
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	6/30/2011	1597	LITTLE FRIENDS INC	\$3,696.94
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	6/30/2011	1597	LITTLE FRIENDS INC	\$13,046.67
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	6/30/2011	1594	LINDEN OAKS AT EDWARD	\$468.16
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	6/30/2011	1594	LINDEN OAKS AT EDWARD	\$292.60
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	6/30/2011	1622	PROVENA SAINT JOSEPH HOSPITAL	\$680.00
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	7/21/2011	1698	MILWAUKEE ACADEMY	\$1,229.25
Subtotal for Account:		16.0000.1213.45.670.000.00			\$33,966.32
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1546	GIANT STEPS ILLINOIS INC	\$3,375.80
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1546	GIANT STEPS ILLINOIS INC	\$3,375.80
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1546	GIANT STEPS ILLINOIS INC	\$3,375.80
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1546	GIANT STEPS ILLINOIS INC	\$3,375.80
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1546	GIANT STEPS ILLINOIS INC	\$9,789.82
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1546	GIANT STEPS ILLINOIS INC	\$9,789.82
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1596	LITTLE FRIENDS CENTER FOR AUTISM	\$405.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1597	LITTLE FRIENDS INC	\$12,043.08
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	7/21/2011	1690	LITTLE FRIENDS CENTER FOR AUTISM	\$414.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	7/21/2011	1690	LITTLE FRIENDS CENTER FOR AUTISM	\$342.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1546	GIANT STEPS ILLINOIS INC	\$9,789.82
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1546	GIANT STEPS ILLINOIS INC	\$9,789.82
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1596	LITTLE FRIENDS CENTER FOR AUTISM	\$342.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1596	LITTLE FRIENDS CENTER FOR AUTISM	\$180.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	7/21/2011	1690	LITTLE FRIENDS CENTER FOR AUTISM	\$162.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	7/21/2011	1669	COMMUNITY CONSOLIDATED SCHOOL DIST 15	\$29,186.97
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1596	LITTLE FRIENDS CENTER FOR AUTISM	\$234.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	6/30/2011	1596	LITTLE FRIENDS CENTER FOR AUTISM	\$342.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	7/21/2011	1673	GIANT STEPS ILLINOIS INC	\$156.50
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	7/21/2011	1695	MARKLUND DAY SCHOOL	\$4,514.18
Subtotal for Account: 16.0000.1216.45.670.000.00					\$100,984.21
16.0000.1225.20.323.000.05	Copier Maint/Repair-SpEd	6/30/2011	1654	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 16.0000.1225.20.323.000.05					\$126.99

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
16.0000.1250.45.312.221.00	Professional Dev-IDEA	6/30/2011	1598	LIZ MARCHIORI	\$84.00
Subtotal for Account:					\$84.00
16.0000.1250.45.410.221.00	Supplies-"Flowthrough"-IDEA	6/30/2011	1617	PEARSON EDUCATION INC	\$844.70
16.0000.1250.45.410.221.00	Supplies-"Flowthrough"-IDEA	6/30/2011	1617	PEARSON EDUCATION INC	\$30.28
Subtotal for Account:					\$874.98
20.0000.2541.70.332.000.00	Travel/Professional Developmen	6/30/2011	1509	AL LENTZ	\$20.55
Subtotal for Account:					\$20.55
20.0000.2542.70.127.000.00	Salaries-Seasonal	6/30/2011	1542	ERIC WALL	\$272.00
20.0000.2542.70.127.000.00	Salaries-Seasonal	6/30/2011	1542	ERIC WALL	\$68.00
Subtotal for Account:					\$340.00
20.0000.2542.70.320.000.00	Property Service - School Dude	6/30/2011	1633	SCHOOLDUDE	\$1,398.00
Subtotal for Account:					\$1,398.00
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1642	THE ROSENTHAL GROUP	\$45.00
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1642	THE ROSENTHAL GROUP	\$65.00
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1642	THE ROSENTHAL GROUP	\$43.33
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1642	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1642	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1642	THE ROSENTHAL GROUP	\$30.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1642	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1642	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1642	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1647	VEOLIA ES SOLID WASTE MIDWEST LLC	\$1,160.76
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1629	SAFETY KLEEN INC.	\$183.57
20.0000.2542.70.321.000.00	Sanitation Services	6/30/2011	1629	SAFETY KLEEN INC.	\$16.78
Subtotal for Account: 20.0000.2542.70.321.000.00					\$1,694.44
20.0000.2542.70.323.000.11	Cont Repairs-Buildings	6/30/2011	1613	OLSSON ROOFING CO INC	\$2,390.00
Subtotal for Account: 20.0000.2542.70.323.000.11					\$2,390.00
20.0000.2542.70.323.000.12	Cont Repairs-Buildings	6/30/2011	1590	LAMP INCORPORATED	\$20,200.00
20.0000.2542.70.323.000.12	Cont Repairs-Buildings	7/21/2011	1701	OLSSON ROOFING CO INC	\$2,100.00
Subtotal for Account: 20.0000.2542.70.323.000.12					\$22,300.00
20.0000.2542.70.323.000.13	Cont Repairs-Buildings	6/30/2011	1613	OLSSON ROOFING CO INC	\$2,200.00
Subtotal for Account: 20.0000.2542.70.323.000.13					\$2,200.00
20.0000.2542.70.323.000.16	Cont Repairs-Buildings	6/30/2011	1613	OLSSON ROOFING CO INC	\$2,695.00
Subtotal for Account: 20.0000.2542.70.323.000.16					\$2,695.00
20.0000.2542.70.323.000.20	Cont Repairs-Buildings	6/30/2011	1613	OLSSON ROOFING CO INC	\$3,309.00
20.0000.2542.70.323.000.20	Cont Repairs-Buildings	6/30/2011	1569	ILLINI POWER PRODUCTS	\$4,091.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount	
Subtotal for Account:					20.0000.2542.70.323.000.20	\$7,400.00
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	6/30/2011	1521	BERNARD MICHELS	\$60.00	
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	6/30/2011	1511	ANDREW KISSAMIS	\$60.00	
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	7/21/2011	1675	HAROLD HOGUE	\$60.00	
Subtotal for Account:					20.0000.2542.70.342.000.00	\$180.00
20.0000.2542.70.370.000.14	Water/Sewer	6/30/2011	1529	CITY OF BATAVIA	\$578.12	
Subtotal for Account:					20.0000.2542.70.370.000.14	\$578.12
20.0000.2542.70.370.000.15	Water/Sewer	6/30/2011	1529	CITY OF BATAVIA	\$322.10	
Subtotal for Account:					20.0000.2542.70.370.000.15	\$322.10
20.0000.2542.70.370.000.20	Water/Sewer	6/30/2011	1529	CITY OF BATAVIA	\$1,331.72	
Subtotal for Account:					20.0000.2542.70.370.000.20	\$1,331.72
20.0000.2542.70.410.000.00	Supplies-Custodial-District	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$543.35	
20.0000.2542.70.410.000.00	Supplies-Custodial-District	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$1,218.32	
20.0000.2542.70.410.000.00	Supplies-Custodial-District	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$336.08	
Subtotal for Account:					20.0000.2542.70.410.000.00	\$2,097.75
20.0000.2542.70.465.000.12	Natural Gas	6/28/2011	1503	NICOR GAS	\$184.46	
Subtotal for Account:					20.0000.2542.70.465.000.12	\$184.46

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.465.000.14	Natural Gas	6/28/2011	1503	NICOR GAS	\$183.96
Subtotal for Account: 20.0000.2542.70.465.000.14					\$183.96
20.0000.2542.70.465.000.16	Natural Gas	6/28/2011	1503	NICOR GAS	\$171.24
Subtotal for Account: 20.0000.2542.70.465.000.16					\$171.24
20.0000.2542.70.466.000.14	Electricity	6/30/2011	1529	CITY OF BATAVIA	\$5,529.84
Subtotal for Account: 20.0000.2542.70.466.000.14					\$5,529.84
20.0000.2542.70.466.000.15	Electricity	6/30/2011	1529	CITY OF BATAVIA	\$4,468.33
Subtotal for Account: 20.0000.2542.70.466.000.15					\$4,468.33
20.0000.2542.70.466.000.20	Electricity	6/30/2011	1529	CITY OF BATAVIA	\$16,213.13
Subtotal for Account: 20.0000.2542.70.466.000.20					\$16,213.13
20.0000.2542.70.466.000.30	Electricity	6/28/2011	1499	CITY OF BATAVIA	\$35,230.04
Subtotal for Account: 20.0000.2542.70.466.000.30					\$35,230.04
20.0000.2542.70.530.000.14	Building Improvements	6/30/2011	1551	GRACE POWER & CONTROL	\$9,900.00
Subtotal for Account: 20.0000.2542.70.530.000.14					\$9,900.00
20.0000.2542.70.530.000.15	Building Improvements	6/30/2011	1591	LARSON COMPANY	\$24,920.00
Subtotal for Account: 20.0000.2542.70.530.000.15					\$24,920.00
20.0000.2542.70.540.000.13	Site Improvements	6/30/2011	1590	LAMP INCORPORATED	\$17,382.00
Subtotal for Account: 20.0000.2542.70.540.000.13					\$17,382.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.540.000.14	Site Improvements	6/30/2011	1621	PLAYPOWER LT FARMINGTON INC	\$54.00
20.0000.2542.70.540.000.14	Site Improvements	6/30/2011	1621	PLAYPOWER LT FARMINGTON INC	\$9.78
Subtotal for Account: 20.0000.2542.70.540.000.14					\$63.78
20.0000.2544.70.310.000.00	Professional Services	6/30/2011	1628	ROTO-ROOTER SERVICES CO	\$700.00
20.0000.2544.70.310.000.00	Professional Services	6/30/2011	1569	ILLINI POWER PRODUCTS	\$178.98
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1677	INTEGRITY ENVIRONMENTAL SERVICES INC	\$3,045.00
20.0000.2544.70.310.000.00	Professional Services	6/30/2011	1515	ARTLIP & SONS	\$45.00
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1671	ERIKSSON ENGINEERING ASSOC INC	\$453.75
20.0000.2544.70.310.000.00	Professional Services	7/21/2011	1671	ERIKSSON ENGINEERING ASSOC INC	\$271.25
20.0000.2544.70.310.000.00	Professional Services	6/30/2011	1515	ARTLIP & SONS	\$535.00
20.0000.2544.70.310.000.00	Professional Services	6/30/2011	1515	ARTLIP & SONS	\$13.50
20.0000.2544.70.310.000.00	Professional Services	6/30/2011	1515	ARTLIP & SONS	\$321.00
Subtotal for Account: 20.0000.2544.70.310.000.00					\$5,563.48
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$107.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$214.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$107.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1625	ROGERS PUMP SALES &	\$1,955.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
				SERVICE	
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$5.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$1,605.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$5.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$214.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$5.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$363.33
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$535.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$70.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$19.56
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$347.75
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1645	TRANE COMPANY	\$9,296.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$5.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	6/30/2011	1515	ARTLIP & SONS	\$856.00
Subtotal for Account: 20.0000.2544.70.323.000.00					\$15,709.64
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1533	COMPLETE NORTHERN ILLINOIS FENCE	\$1,590.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1552	GRAINGER	\$146.70
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$695.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$465.19
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1508	AIR FILTER SUPPLY INC	\$55.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1508	AIR FILTER SUPPLY INC	\$39.36
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1525	CELLANTENNA CORP	\$4,441.68
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1544	EXCEPTIONAL SPECIALTY PROMOTIONS	\$109.51
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1544	EXCEPTIONAL SPECIALTY PROMOTIONS	\$73.01
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1544	EXCEPTIONAL SPECIALTY PROMOTIONS	\$109.51
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1544	EXCEPTIONAL SPECIALTY PROMOTIONS	\$18.25
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1544	EXCEPTIONAL SPECIALTY PROMOTIONS	\$146.03
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1562	HEFTEE INDUSTRIES LLC	\$8,595.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1562	HEFTEE INDUSTRIES LLC	\$620.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1562	HEFTEE INDUSTRIES LLC	\$238.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1566	HOGAN WALKER	\$5,100.12
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1566	HOGAN WALKER	\$8,044.07
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1645	TRANE COMPANY	\$19,649.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1645	TRANE COMPANY	\$6,855.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1645	TRANE COMPANY	\$4,207.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1591	LARSON COMPANY	\$1,554.92
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$37.90
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$7.95
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$6.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$51.12
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$90.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$70.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$4,807.44
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$310.48
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$921.43
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$390.60
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1605	METRO PROFESSIONAL PRODUCTS	\$512.55
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1571	INTERIORS FOR BUSINESS INC	\$75.42
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1651	WEST SIDE EXCHANGE	\$675.00

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1651	WEST SIDE EXCHANGE	\$625.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1611	NEHER ELECTRIC SUPPLY INC	\$225.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1632	SCHOOL HEALTH CORP	\$44.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	7/21/2011	1666	BURRIS EQUIPMENT CO.	\$279.63
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/28/2011	1502	LAMP INCORPORATED	\$5,954.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1508	AIR FILTER SUPPLY INC	\$32.88
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1508	AIR FILTER SUPPLY INC	\$116.16
20.0000.2544.70.410.000.00	Supplies-General Maintenance	6/30/2011	1508	AIR FILTER SUPPLY INC	\$67.10
Subtotal for Account: 20.0000.2544.70.410.000.00					\$78,052.01
20.0000.2545.70.325.000.00	Rentals/Leases	6/30/2011	1615	PARTY PLUS	\$619.88
20.0000.2545.70.325.000.00	Rentals/Leases	6/30/2011	1615	PARTY PLUS	\$100.00
20.0000.2545.70.325.000.00	Rentals/Leases	6/30/2011	1624	RENTAL MAX L.L.C.	\$63.00
20.0000.2545.70.325.000.00	Rentals/Leases	6/30/2011	1624	RENTAL MAX L.L.C.	\$8.00
20.0000.2545.70.325.000.00	Rentals/Leases	6/30/2011	1624	RENTAL MAX L.L.C.	\$7.10
20.0000.2545.70.325.000.00	Rentals/Leases	6/30/2011	1624	RENTAL MAX L.L.C.	\$130.35
20.0000.2545.70.325.000.00	Rentals/Leases	6/30/2011	1653	WILLIAMS SCOTSMAN	\$102.98
20.0000.2545.70.325.000.00	Rentals/Leases	6/30/2011	1653	WILLIAMS SCOTSMAN	\$116.34
Subtotal for Account: 20.0000.2545.70.325.000.00					\$1,147.65

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2545.70.464.000.00	Supplies-Gasoline	6/30/2011	1545	FEECE OIL COMPANY	\$1,607.53
Subtotal for Account: 20.0000.2545.70.464.000.00					\$1,607.53
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	6/30/2011	1541	EIS / ELEVATOR INSPECTION SERVICES	\$50.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	6/30/2011	1643	THYSSENKRUPP ELEVATOR	\$843.00
Subtotal for Account: 20.0000.2546.70.320.000.00					\$893.00
20.0000.2549.70.332.000.00	Travel-Energy	6/30/2011	1580	JOSEPH KAHLE	\$484.43
Subtotal for Account: 20.0000.2549.70.332.000.00					\$484.43
20.1910.0000.00.000.000.20	Rental-RMS	7/21/2011	1681	JITENDA PATEL	\$200.00
Subtotal for Account: 20.1910.0000.00.000.000.20					\$200.00
30.0000.5270.20.620.000.00	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$15.97
30.0000.5270.20.620.000.00	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$13.34
30.0000.5270.20.620.000.00	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$17.41
30.0000.5270.20.620.000.00	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$74.81
Subtotal for Account: 30.0000.5270.20.620.000.00					\$121.53
30.0000.5270.20.620.000.11	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$21.43
30.0000.5270.20.620.000.11	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$9.79
Subtotal for Account: 30.0000.5270.20.620.000.11					\$31.22
30.0000.5270.20.620.000.12	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$9.79

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5270.20.620.000.12	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$21.43
Subtotal for Account: 30.0000.5270.20.620.000.12					\$31.22
30.0000.5270.20.620.000.13	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$21.43
30.0000.5270.20.620.000.13	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$9.79
Subtotal for Account: 30.0000.5270.20.620.000.13					\$31.22
30.0000.5270.20.620.000.14	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$2.62
30.0000.5270.20.620.000.14	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$9.79
30.0000.5270.20.620.000.14	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$21.43
Subtotal for Account: 30.0000.5270.20.620.000.14					\$33.84
30.0000.5270.20.620.000.15	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$9.79
30.0000.5270.20.620.000.15	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$9.79
30.0000.5270.20.620.000.15	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$21.43
Subtotal for Account: 30.0000.5270.20.620.000.15					\$41.01
30.0000.5270.20.620.000.16	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$9.79
30.0000.5270.20.620.000.16	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$21.43
Subtotal for Account: 30.0000.5270.20.620.000.16					\$31.22
30.0000.5270.20.620.000.20	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$5.28
30.0000.5270.20.620.000.20	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$14.66

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5270.20.620.000.20	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$21.43
Subtotal for Account: 30.0000.5270.20.620.000.20					\$41.37
30.0000.5270.20.620.000.30	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$69.27
30.0000.5270.20.620.000.30	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$29.72
30.0000.5270.20.620.000.30	Interest-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$59.10
30.0000.5270.20.620.000.30	Interest-Leases	6/30/2011	1654	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	6/30/2011	1654	XEROX CORPORATION-XEROX	\$193.19
30.0000.5370.20.610.000.00	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$157.13
30.0000.5370.20.610.000.00	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$307.30
30.0000.5370.20.610.000.00	Principal-Leases	6/30/2011	1654	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	6/30/2011	1654	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	6/30/2011	1654	XEROX CORPORATION-XEROX	\$124.17
30.0000.5370.20.610.000.11	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$49.98
Subtotal for Account: 30.0000.5370.20.610.000.11					\$174.15
30.0000.5370.20.610.000.12	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$49.98

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5370.20.610.000.12	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$124.17
Subtotal for Account: 30.0000.5370.20.610.000.12					\$174.15
30.0000.5370.20.610.000.13	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$124.17
30.0000.5370.20.610.000.13	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$49.98
Subtotal for Account: 30.0000.5370.20.610.000.13					\$174.15
30.0000.5370.20.610.000.14	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$19.64
30.0000.5370.20.610.000.14	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$49.98
30.0000.5370.20.610.000.14	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$124.17
Subtotal for Account: 30.0000.5370.20.610.000.14					\$193.79
30.0000.5370.20.610.000.15	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$49.98
30.0000.5370.20.610.000.15	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$124.17
Subtotal for Account: 30.0000.5370.20.610.000.15					\$174.15
30.0000.5370.20.610.000.16	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$49.98
30.0000.5370.20.610.000.16	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$124.17
Subtotal for Account: 30.0000.5370.20.610.000.16					\$174.15
30.0000.5370.20.610.000.20	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$135.00
30.0000.5370.20.610.000.20	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$189.16
30.0000.5370.20.610.000.20	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$124.17

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	30.0000.5370.20.610.000.20				\$448.33
30.0000.5370.20.610.000.30	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$873.14
30.0000.5370.20.610.000.30	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$424.56
30.0000.5370.20.610.000.30	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$935.06
30.0000.5370.20.610.000.30	Principal-Leases	6/30/2011	1654	XEROX CORPORATION-XEROX	\$163.10
Subtotal for Account:	30.0000.5370.20.610.000.30				\$2,395.86
40.0000.2552.21.331.000.00	Regular Routes	6/30/2011	1589	LIDLAW TRANSIT INC	\$129,611.59
40.0000.2552.21.331.000.00	Regular Routes	6/30/2011	1589	LIDLAW TRANSIT INC	\$105.92
Subtotal for Account:	40.0000.2552.21.331.000.00				\$129,717.51
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	6/30/2011	1589	LIDLAW TRANSIT INC	\$72,271.91
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	6/30/2011	1589	LIDLAW TRANSIT INC	\$243.20
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	6/30/2011	1637	SPARE WHEELS INC	\$3,960.00
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	6/30/2011	1637	SPARE WHEELS INC	(\$3,960.00)
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	7/21/2011	1707	SPARE WHEELS INC	\$84,169.79
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	7/21/2011	1659	AMERICAN TAXI	\$54.00
Subtotal for Account:	40.0000.2552.45.331.000.00				\$156,738.90
40.0000.2552.60.331.109.30	Vocational Shuttles	6/30/2011	1589	LIDLAW TRANSIT INC	\$1,185.90
Subtotal for Account:	40.0000.2552.60.331.109.30				\$1,185.90

Batavia Public School District 101

Fiscal Year: 2010-2011

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
60.0000.2530.00.410.000.30	Supplies-BHS	7/21/2011	1708	TECHNICAL THEATRE SERVICES INC	\$4,948.00
Subtotal for Account: 60.0000.2530.00.410.000.30					\$4,948.00
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	6/28/2011	1502	LAMP INCORPORATED	\$664,469.09
Subtotal for Account: 60.0000.2530.00.530.000.30					\$664,469.09
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	6/30/2011	1641	T.P.I.	\$255.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	6/30/2011	1646	UNITED ANALYTICAL SERVICES INC	\$2,725.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	6/30/2011	1646	UNITED ANALYTICAL SERVICES INC	\$3,562.50
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	6/28/2011	1502	LAMP INCORPORATED	\$43,563.38
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	7/21/2011	1661	ARCON ASSOCIATES INC	\$8,076.37
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	7/21/2011	1661	ARCON ASSOCIATES INC	\$8,076.37
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	6/30/2011	1607	MIRAGE FLOOR COATINGS & TREATMENTS INC	\$1,900.00
Subtotal for Account: 60.0000.2533.00.310.000.30					\$68,158.62
Grand Total:					\$1,718,294.61

End of Report