

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
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Account					
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10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	8/17/2011	1837	HALEY NICKOLAOU	\$1,800.00
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	8/17/2011	1856	JERAD BECKLER	\$900.00
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	8/17/2011	1858	JOANNE SMITH	\$450.00
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	8/17/2011	1874	MARK GIANFRANCESCO	\$2,250.00
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	8/17/2011	1873	MARISA CHRISTOFFEL	\$1,800.00
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Subtotal for Account:	10.0000.1110.00.230.000.00				\$7,200.00
10.0000.1110.00.332.000.00	Travel-District Staff	8/17/2011	1795	ANN REGO	\$34.70
10.0000.1110.00.332.000.00	Travel-District Staff	8/17/2011	1803	CAROL FELTGEN	\$5.55
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Subtotal for Account:	10.0000.1110.00.332.000.00				\$40.25
10.0000.1110.00.413.000.00	Resale-District	8/15/2011	1791	SODEXO INC & AFFILIATES	\$1,600.00
10.0000.1110.00.413.000.00	Resale-District	8/15/2011	1791	SODEXO INC & AFFILIATES	(\$1,600.00)
10.0000.1110.00.413.000.00	Resale-District	8/17/2011	1896	PETTY CASH	\$1,600.00
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Subtotal for Account:	10.0000.1110.00.413.000.00				\$1,600.00
10.0000.1110.00.413.102.00	Resale-Lang Arts-Elem	8/17/2011	1838	HARRIS MASTERCARD	\$34,907.53
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Subtotal for Account:	10.0000.1110.00.413.102.00				\$34,907.53
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	8/17/2011	1866	KRISTINE SCHEFFERT	\$250.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

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10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	8/17/2011	1886	NAOMI KRODEL	\$200.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	8/17/2011	1888	NICOL CHRISTIANSON	\$400.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	8/17/2011	1893	PAM SPENCER	\$185.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	8/17/2011	1921	STACEY ST ONGE	\$400.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	8/17/2011	1911	SARA BURK	\$23.00
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	8/17/2011	1924	SUE SOKOLINSKI	\$348.69
10.0000.1110.00.690.000.00	Other Objects - Travel Teachers	8/17/2011	1928	TODD SWANSON	\$223.00
Subtotal for Account: 10.0000.1110.00.690.000.00					\$2,029.69
10.0000.1110.20.326.000.11	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.11					\$126.99
10.0000.1110.20.326.000.12	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.12					\$126.99
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$11.51
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.14					\$138.50
10.0000.1110.20.326.000.15	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$126.99

## Batavia Public School District 101

Fiscal Year: 2011-2012

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.1110.20.326.000.15				\$126.99
10.0000.1110.20.326.000.16	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account:	10.0000.1110.20.326.000.16				\$126.99
10.0000.1110.40.420.101.00	Textbooks-Math-Elem	8/17/2011	1838	HARRIS MASTERCARD	\$245.62
Subtotal for Account:	10.0000.1110.40.420.101.00				\$245.62
10.0000.1110.60.323.000.11	Equipment Repair	8/17/2011	1814	COMPRINTER REPAIR	\$85.00
Subtotal for Account:	10.0000.1110.60.323.000.11				\$85.00
10.0000.1110.60.323.000.15	Repair Services	8/17/2011	1905	REALLY GOOD STUFF	\$41.97
Subtotal for Account:	10.0000.1110.60.323.000.15				\$41.97
10.0000.1110.60.410.000.11	Supplies-General Education	8/17/2011	1838	HARRIS MASTERCARD	\$177.48
Subtotal for Account:	10.0000.1110.60.410.000.11				\$177.48
10.0000.1110.60.410.000.13	Supplies-General Education	8/17/2011	1855	JACOB WYETH	\$165.08
Subtotal for Account:	10.0000.1110.60.410.000.13				\$165.08
10.0000.1110.60.410.000.15	Supplies-General Education	8/17/2011	1905	REALLY GOOD STUFF	\$23.97
10.0000.1110.60.410.000.15	Supplies-General Education	8/17/2011	1905	REALLY GOOD STUFF	\$55.96
10.0000.1110.60.410.000.15	Supplies-General Education	8/17/2011	1905	REALLY GOOD STUFF	\$15.85
10.0000.1110.60.410.000.15	Supplies-General Education	8/17/2011	1879	MELISSA KACZKOWSKI	\$50.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.410.000.15	Supplies-General Education	8/17/2011	1897	PETTY CASH-JBN	\$211.93
10.0000.1110.60.410.000.15	Supplies-General Education	8/17/2011	1838	HARRIS MASTERCARD	\$3,932.69
Subtotal for Account: 10.0000.1110.60.410.000.15					\$4,290.40
10.0000.1110.60.410.000.16	Supplies-General Education	8/17/2011	1838	HARRIS MASTERCARD	\$476.35
Subtotal for Account: 10.0000.1110.60.410.000.16					\$476.35
10.0000.1110.60.414.000.14	Supplies-Printing	8/17/2011	1839	HEARTLAND	\$161.00
Subtotal for Account: 10.0000.1110.60.414.000.14					\$161.00
10.0000.1120.00.413.000.20	Resale-General	8/17/2011	1913	SCHOOL DATEBOOKS	\$5,389.56
10.0000.1120.00.413.000.20	Resale-General	8/17/2011	1913	SCHOOL DATEBOOKS	(\$147.39)
10.0000.1120.00.413.000.20	Resale-General	8/17/2011	1913	SCHOOL DATEBOOKS	\$510.00
10.0000.1120.00.413.000.20	Resale-General	8/17/2011	1913	SCHOOL DATEBOOKS	(\$510.00)
Subtotal for Account: 10.0000.1120.00.413.000.20					\$5,242.17
10.0000.1120.00.413.102.20	Resale-English	8/17/2011	1829	FOLLETT EDUCATIONAL	\$4,872.75
Subtotal for Account: 10.0000.1120.00.413.102.20					\$4,872.75
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$36.85
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$407.02
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$335.61

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:					\$779.48
10.0000.1120.40.420.103.20	Textbook-Science-MS	8/17/2011	1838	HARRIS MASTERCARD	\$55.00
Subtotal for Account:					\$55.00
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$86.85
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$98.39
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$99.93
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$98.83
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$5.37
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$99.61
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$4.18
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$89.75
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$68.45
10.0000.1120.60.410.000.20	Supplies-General Education	8/17/2011	1891	OFFICE DEPOT	\$86.89
Subtotal for Account:					\$738.25
10.0000.1120.60.420.000.20	Replacement Textbooks	8/17/2011	1843	HOUCHEN BINDERY	\$3,326.35
Subtotal for Account:					\$3,326.35
10.0000.1130.00.413.101.30	Resale-Math	8/17/2011	1914	SCHOOL SAVERS	\$599.36
10.0000.1130.00.413.101.30	Resale-Math	8/17/2011	1876	MCGRAW HILL COMPANIES	\$364.94

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.00.413.101.30	Resale-Math	8/17/2011	1876	MCGRAW HILL COMPANIES	\$461.89
10.0000.1130.00.413.101.30	Resale-Math	8/17/2011	1876	MCGRAW HILL COMPANIES	\$1,254.50
Subtotal for Account: 10.0000.1130.00.413.101.30					\$2,680.69
10.0000.1130.00.413.102.30	Resale-English	8/17/2011	1842	HOLT RINEHART AND WINSTON	\$1,101.74
10.0000.1130.00.413.102.30	Resale-English	8/17/2011	1842	HOLT RINEHART AND WINSTON	\$878.26
10.0000.1130.00.413.102.30	Resale-English	8/17/2011	1933	TRIUMPH LEARNING LLC	\$5,908.22
10.0000.1130.00.413.102.30	Resale-English	8/17/2011	1815	CRITICAL THINKING	\$427.50
Subtotal for Account: 10.0000.1130.00.413.102.30					\$8,315.72
10.0000.1130.00.413.105.30	Resale-Foreign Language	8/17/2011	1798	ASC DIRECT INC - RENET USA	\$3,410.00
10.0000.1130.00.413.105.30	Resale-Foreign Language	8/17/2011	1844	HOUGHTON MIFFLIN HARCOURT	\$800.28
10.0000.1130.00.413.105.30	Resale-Foreign Language	8/17/2011	1844	HOUGHTON MIFFLIN HARCOURT	\$1,154.25
10.0000.1130.00.413.105.30	Resale-Foreign Language	8/17/2011	1844	HOUGHTON MIFFLIN HARCOURT	\$769.50
Subtotal for Account: 10.0000.1130.00.413.105.30					\$6,134.03
10.0000.1130.00.413.109.30	Resale-Vocational Educ	8/17/2011	1877	MCGRAW-HILL SCHOOL EDUCATION GROUP	\$1,880.52
10.0000.1130.00.413.109.30	Resale-Vocational Educ	8/17/2011	1900	PORTERS CAMERA STORE	\$332.59

## Batavia Public School District 101

Fiscal Year: 2011-2012

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.00.413.109.30	Resale-Vocational Educ	8/17/2011	1841	HOLIDAY CAMERA INC	\$1,519.25
10.0000.1130.00.413.109.30	Resale-Vocational Educ	8/17/2011	1853	INTERNAL TRAINING SERVICES	\$679.74
Subtotal for Account: 10.0000.1130.00.413.109.30					\$4,412.10
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$84.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$749.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$749.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$749.00
Subtotal for Account: 10.0000.1130.20.326.000.30					\$2,331.00
10.0000.1130.40.420.102.00	Textbook-Language Arts-HS	8/17/2011	1844	HOUGHTON MIFFLIN HARCOURT	\$77,957.00
10.0000.1130.40.420.102.00	Textbook-Language Arts-HS	8/17/2011	1844	HOUGHTON MIFFLIN HARCOURT	\$50,710.00
Subtotal for Account: 10.0000.1130.40.420.102.00					\$128,667.00
10.0000.1130.60.410.000.30	Supplies-General Education	8/17/2011	1915	SCHOOL SPECIALTY	\$359.00
10.0000.1130.60.410.000.30	Supplies-General Education	8/17/2011	1943	XEROX CORPORATION-XEROX	\$3,240.00
10.0000.1130.60.410.000.30	Supplies-General Education	8/17/2011	1935	UNISOURCE	\$4,901.30
10.0000.1130.60.410.000.30	Supplies-General Education	8/17/2011	1838	HARRIS MASTERCARD	\$3,458.31
Subtotal for Account: 10.0000.1130.60.410.000.30					\$11,958.61

## Batavia Public School District 101

Fiscal Year: 2011-2012

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.60.410.101.30	Supplies-Math	8/17/2011	1914	SCHOOL SAVERS	\$87.20
10.0000.1130.60.410.101.30	Supplies-Math	8/17/2011	1914	SCHOOL SAVERS	\$420.50
Subtotal for Account: 10.0000.1130.60.410.101.30					\$507.70
10.0000.1130.60.420.000.30	Textbooks-Replacement	8/17/2011	1844	HOUGHTON MIFFLIN HARCOURT	\$574.42
10.0000.1130.60.420.000.30	Textbooks-Replacement	8/17/2011	1829	FOLLETT EDUCATIONAL	\$2,309.35
10.0000.1130.60.420.000.30	Textbooks-Replacement	8/17/2011	1829	FOLLETT EDUCATIONAL	\$502.82
10.0000.1130.60.420.000.30	Textbooks-Replacement	8/17/2011	1902	PRENTICE HALL	\$388.64
Subtotal for Account: 10.0000.1130.60.420.000.30					\$3,775.23
10.0000.1446.20.390.124.30	Excavation/Foundation-Bld Trds	7/27/2011	1779	CITY OF BATAVIA	\$9.01
10.0000.1446.20.390.124.30	Excavation/Foundation-Bld Trds	7/27/2011	1779	CITY OF BATAVIA	\$18.30
Subtotal for Account: 10.0000.1446.20.390.124.30					\$27.31
10.0000.1501.65.690.300.30	Other-Athletic	8/17/2011	1887	NEFF COMPANY	\$763.54
Subtotal for Account: 10.0000.1501.65.690.300.30					\$763.54
10.0000.1515.00.132.362.30	Stipends-Choreography	8/17/2011	1929	TRACY ADAMS	\$1,500.00
Subtotal for Account: 10.0000.1515.00.132.362.30					\$1,500.00
10.0000.2110.45.410.000.00	Supplies-Social Workers	8/17/2011	1919	SNAP HEALTH CENTER	\$2,320.00
Subtotal for Account: 10.0000.2110.45.410.000.00					\$2,320.00

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2210.40.410.000.00	Supplies-General	8/17/2011	1891	OFFICE DEPOT	\$34.28
10.0000.2210.40.410.000.00	Supplies-General	8/17/2011	1891	OFFICE DEPOT	\$12.36
10.0000.2210.40.410.000.00	Supplies-General	8/17/2011	1838	HARRIS MASTERCARD	\$80.86
10.0000.2210.40.410.000.00	Supplies-General	8/17/2011	1838	HARRIS MASTERCARD	\$315.46
Subtotal for Account: 10.0000.2210.40.410.000.00					\$442.96
10.0000.2210.40.410.203.00	ICDS-LEP-Supplies	8/17/2011	1838	HARRIS MASTERCARD	\$1,336.50
Subtotal for Account: 10.0000.2210.40.410.203.00					\$1,336.50
10.0000.2210.40.411.513.00	ISTS-Meeting Expenses	8/17/2011	1838	HARRIS MASTERCARD	\$62.19
Subtotal for Account: 10.0000.2210.40.411.513.00					\$62.19
10.0000.2210.60.410.513.13	Prof Dev-Supplies	8/17/2011	1838	HARRIS MASTERCARD	\$93.15
Subtotal for Account: 10.0000.2210.60.410.513.13					\$93.15
10.0000.2210.60.410.513.30	Prof Dev-Supplies	8/17/2011	1838	HARRIS MASTERCARD	\$834.31
Subtotal for Account: 10.0000.2210.60.410.513.30					\$834.31
10.0000.2310.00.382.000.00	Ins - Unemployment Compensation	8/17/2011	1846	IL DEPT OF EMPLOYMENT SECURITY	\$12,591.00
Subtotal for Account: 10.0000.2310.00.382.000.00					\$12,591.00
10.0000.2310.10.318.000.00	Legal Services	8/17/2011	1940	WHITT LAW LLC	\$285.00
10.0000.2310.10.318.000.00	Legal Services	8/17/2011	1940	WHITT LAW LLC	\$437.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2310.10.318.000.00	Legal Services	8/17/2011	1940	WHITT LAW LLC	\$247.00
10.0000.2310.10.318.000.00	Legal Services	8/17/2011	1940	WHITT LAW LLC	\$247.00
10.0000.2310.10.318.000.00	Legal Services	8/17/2011	1882	MICKEY WILSON WEILER RENZI	\$45.00
10.0000.2310.10.318.000.00	Legal Services	8/17/2011	1940	WHITT LAW LLC	\$494.00
10.0000.2310.10.318.000.00	Legal Services	8/17/2011	1912	SCARIANO HIMES AND PETRARCA	\$11,573.10
Subtotal for Account: 10.0000.2310.10.318.000.00					\$13,328.10
10.0000.2310.10.332.000.00	Travel-Prof Dev-Bd of Ed	8/17/2011	1838	HARRIS MASTERCARD	\$50.00
Subtotal for Account: 10.0000.2310.10.332.000.00					\$50.00
10.0000.2310.10.410.000.00	Supplies-Bd of Ed	8/17/2011	1838	HARRIS MASTERCARD	\$15.00
Subtotal for Account: 10.0000.2310.10.410.000.00					\$15.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	8/17/2011	1838	HARRIS MASTERCARD	\$100.00
Subtotal for Account: 10.0000.2310.10.640.000.00					\$100.00
10.0000.2320.10.361.000.00	Postage-District	8/17/2011	1898	PITNEY BOWES	\$429.00
10.0000.2320.10.361.000.00	Postage-District	8/17/2011	1899	PITNEY BOWES	\$71.38
10.0000.2320.10.361.000.00	Postage-District	8/17/2011	1899	PITNEY BOWES	\$127.48
10.0000.2320.10.361.000.00	Postage-District	8/17/2011	1909	RESERVE ACCOUNT	\$600.00
Subtotal for Account: 10.0000.2320.10.361.000.00					\$1,227.86

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2320.10.390.000.00	Special Projects-Adm	8/17/2011	1806	CEC-CEC	\$3,000.00
Subtotal for Account: 10.0000.2320.10.390.000.00					\$3,000.00
10.0000.2320.10.410.000.00	Supplies-General-Adm	8/17/2011	1800	BATAVIA FLORAL	\$44.00
10.0000.2320.10.410.000.00	Supplies-General-Adm	8/17/2011	1906	REBECCA HORAN	\$47.96
10.0000.2320.10.410.000.00	Supplies-General-Adm	8/17/2011	1838	HARRIS MASTERCARD	\$1,569.37
10.0000.2320.10.410.000.00	Supplies-General-Adm	8/17/2011	1910	SAFEGUARD BUSINESS SYSTEMS	\$435.62
Subtotal for Account: 10.0000.2320.10.410.000.00					\$2,096.95
10.0000.2320.10.490.000.00	Supplies-Other-Adm	7/27/2011	1780	HINCKLEY SPRING WATER CO	\$28.70
Subtotal for Account: 10.0000.2320.10.490.000.00					\$28.70
10.0000.2410.10.332.513.12	Professional Development	8/17/2011	1838	HARRIS MASTERCARD	\$3,780.00
Subtotal for Account: 10.0000.2410.10.332.513.12					\$3,780.00
10.0000.2410.10.332.513.30	Professional Development	8/17/2011	1838	HARRIS MASTERCARD	\$4,549.00
Subtotal for Account: 10.0000.2410.10.332.513.30					\$4,549.00
10.0000.2410.60.410.000.15	Supplies-Office	8/17/2011	1838	HARRIS MASTERCARD	\$957.37
Subtotal for Account: 10.0000.2410.60.410.000.15					\$957.37
10.0000.2510.20.312.513.00	Prof Development - Business SAD	8/17/2011	1838	HARRIS MASTERCARD	\$1,314.00
Subtotal for Account: 10.0000.2510.20.312.513.00					\$1,314.00

Batavia Public School District 101

Fiscal Year: 2011-2012

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2510.20.332.000.00	Travel-Business Support-SAD	8/17/2011	1803	CAROL FELTGEN	\$42.50
Subtotal for Account: 10.0000.2510.20.332.000.00					\$42.50
10.0000.2510.20.700.000.00	Non-Capitalized Equipment-Business	8/17/2011	1805	CDW GOVERNMENT INC	\$186.56
Subtotal for Account: 10.0000.2510.20.700.000.00					\$186.56
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$83.13
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$418.74
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$70.95
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	8/17/2011	1943	XEROX CORPORATION-XEROX	\$300.00
Subtotal for Account: 10.0000.2520.20.326.000.00					\$872.82
10.0000.2630.10.340.000.00	Newsletter/Communications	8/17/2011	1838	HARRIS MASTERCARD	\$39.99
10.0000.2630.10.340.000.00	Newsletter/Communications	8/17/2011	1824	EMERALD MARKETING INC	\$3,340.00
Subtotal for Account: 10.0000.2630.10.340.000.00					\$3,379.99
10.0000.2640.00.310.000.00	AESOP	8/17/2011	1830	FRONTLINE TECHNOLOGIES	\$4,500.00
Subtotal for Account: 10.0000.2640.00.310.000.00					\$4,500.00
10.0000.2640.30.310.000.00	Interview Training-Staff Serv	8/17/2011	1938	VISTANATIONAL INSURANCE GROUP INC	\$5,833.33
Subtotal for Account: 10.0000.2640.30.310.000.00					\$5,833.33

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.10.230.000.00	Tuition Reimburse-Technology-SAD	8/17/2011	1845	IL ASSOC OF SCHOOL BUSINESS	\$1,155.00
10.0000.2660.10.230.000.00	Tuition Reimburse-Technology-SAD	8/17/2011	1845	IL ASSOC OF SCHOOL BUSINESS	\$1,155.00
10.0000.2660.10.230.000.00	Tuition Reimburse-Technology-SAD	8/17/2011	1845	IL ASSOC OF SCHOOL BUSINESS	\$1,155.00
10.0000.2660.10.230.000.00	Tuition Reimburse-Technology-SAD	8/17/2011	1845	IL ASSOC OF SCHOOL BUSINESS	\$1,155.00
Subtotal for Account: 10.0000.2660.10.230.000.00					\$4,620.00
10.0000.2660.10.332.513.00	Professional Development	8/17/2011	1838	HARRIS MASTERCARD	\$2,310.00
Subtotal for Account: 10.0000.2660.10.332.513.00					\$2,310.00
10.0000.2660.50.312.513.00	Staff Training-Tech Team	8/17/2011	1908	REEL LINK FILMS	\$500.00
Subtotal for Account: 10.0000.2660.50.312.513.00					\$500.00
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	8/17/2011	1854	ISI COMMUNICATIONS INC	\$1,637.50
Subtotal for Account: 10.0000.2660.50.319.000.00					\$1,637.50
10.0000.2660.50.323.000.00	Equip Repair/Maint-Tech	8/17/2011	1816	CRUCIAL TECHNOLOGY	\$55.96
10.0000.2660.50.323.000.00	Equip Repair/Maint-Tech	8/17/2011	1839	HEARTLAND	\$125.00
Subtotal for Account: 10.0000.2660.50.323.000.00					\$180.96
10.0000.2660.50.332.000.00	Travel-Tech	8/17/2011	1838	HARRIS MASTERCARD	\$84.90
Subtotal for Account: 10.0000.2660.50.332.000.00					\$84.90

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.341.000.00	Telephone-POTS	8/3/2011	1784	AT & T-AT&T 8100	\$37.87
10.0000.2660.50.341.000.00	Telephone-POTS	8/3/2011	1787	COMCAST CABLE	\$112.46
10.0000.2660.50.341.000.00	Telephone-POTS	8/17/2011	1799	AT & T-AT&T 8100	\$43.98
10.0000.2660.50.341.000.00	Telephone-POTS	8/17/2011	1799	AT & T-AT&T 8100	\$175.73
10.0000.2660.50.341.000.00	Telephone-POTS	8/17/2011	1799	AT & T-AT&T 8100	\$37.66
Subtotal for Account:					\$407.70
10.0000.2660.50.343.000.00	Phones-Trunk	8/17/2011	1892	PAETEC	\$2,691.89
Subtotal for Account:					\$2,691.89
10.0000.2660.50.344.000.00	Phones-Trunk Backup	8/17/2011	1881	METROPOLITAN TELECOMMUNICATIONS	\$1,164.45
Subtotal for Account:					\$1,164.45
10.0000.2660.50.345.000.00	Phones-Internet Service	7/27/2011	1782	VERIZON WIRELESS	\$194.80
Subtotal for Account:					\$194.80
10.0000.2660.50.410.000.00	Supplies-Tech	8/17/2011	1838	HARRIS MASTERCARD	\$763.50
Subtotal for Account:					\$763.50
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	8/3/2011	1785	CEC-CEC	\$275.00
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	8/3/2011	1785	CEC-CEC	\$195.00
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	8/3/2011	1785	CEC-CEC	(\$275.00)

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	8/3/2011	1785	CEC-CEC	(\$195.00)
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	8/3/2011	1788	CEC-CEC	\$275.00
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	8/3/2011	1789	CEC-CEC	\$195.00
Subtotal for Account: 10.0000.2900.10.311.000.00					\$470.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	8/17/2011	1838	HARRIS MASTERCARD	\$3,640.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	8/17/2011	1906	REBECCA HORAN	\$250.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	8/17/2011	1819	DAN POLOWY	\$83.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	8/17/2011	1819	DAN POLOWY	\$233.40
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	8/17/2011	1867	KYLE FREISE	\$226.81
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	8/17/2011	1835	GREG ROMANECK	\$700.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	8/17/2011	1859	JOANNE WALKER	\$250.00
Subtotal for Account: 10.0000.2900.10.690.000.00					\$5,383.21
10.0481.0000.00.000.058.00	IMRF Life Insurance Payable	7/29/2011	6329	NCPERS GROUP LIFE INSURANCE	\$32.00
10.0481.0000.00.000.058.00	IMRF Life Insurance Payable	7/29/2011	6329	NCPERS GROUP LIFE INSURANCE	\$32.00
Subtotal for Account: 10.0481.0000.00.000.058.00					\$64.00
10.1950.0000.00.000.000.00	Refund Prior Year Expenditures	8/17/2011	1930	TRACY MARINO	\$18.60
10.1950.0000.00.000.000.00	Refund Prior Year Expenditures	8/17/2011	1922	STATE COLLECTION SERVICE	\$38.33

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.1950.0000.00.000.000.00	Refund Prior Year Expenditures	8/17/2011	1839	HEARTLAND	(\$250.00)
Subtotal for Account: 10.1950.0000.00.000.000.00					(\$193.07)
11.0000.2560.21.471.000.00	Food Service-Software	8/17/2011	1818	CYBERSOFT TECHNOLOGIES INC	\$4,829.00
Subtotal for Account: 11.0000.2560.21.471.000.00					\$4,829.00
11.1614.0000.00.000.000.20	Food Svc-Online Sales	8/17/2011	1864	KENNETH BACORN	\$20.70
11.1614.0000.00.000.000.20	Food Svc-Online Sales	8/17/2011	1907	REBEKAH PETRANDO	\$23.10
Subtotal for Account: 11.1614.0000.00.000.000.20					\$43.80
11.1614.0000.00.000.000.30	Food Svc-Online Sales	8/17/2011	1907	REBEKAH PETRANDO	\$11.60
Subtotal for Account: 11.1614.0000.00.000.000.30					\$11.60
12.0000.1700.00.670.110.30	Tuition-D.E.-Other LEA's	8/17/2011	1939	WEST AURORA S.D. 129	\$1,412.10
Subtotal for Account: 12.0000.1700.00.670.110.30					\$1,412.10
13.0000.1600.00.410.160.00	Supplies- Summer School	8/17/2011	1861	JULIE SENGENBERGER	\$48.13
13.0000.1600.00.410.160.00	Supplies- Summer School	8/17/2011	1865	KIM ANDERSON	\$147.73
13.0000.1600.00.410.160.00	Supplies- Summer School	8/17/2011	1871	LYNN FREEDLUND	\$47.56
13.0000.1600.00.410.160.00	Supplies- Summer School	8/17/2011	1878	MEGAN NEWMAN	\$35.88
13.0000.1600.00.410.160.00	Supplies- Summer School	8/17/2011	1834	GRAND RAPIDS PUBLIC SCHOOL	\$25.00
Subtotal for Account: 13.0000.1600.00.410.160.00					\$304.30

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
13.0000.2190.00.640.000.00	Refund-Summer School Student Fees	7/27/2011	1781	JUDY HUDDLESTON	\$195.00
Subtotal for Account: 13.0000.2190.00.640.000.00					\$195.00
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	8/17/2011	1926	THE GRAPHIC EDGE	\$802.04
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	8/17/2011	1926	THE GRAPHIC EDGE	\$1,144.41
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	8/17/2011	1926	THE GRAPHIC EDGE	\$47.02
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	8/17/2011	1926	THE GRAPHIC EDGE	\$47.02
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	8/17/2011	1926	THE GRAPHIC EDGE	\$47.02
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	8/17/2011	1926	THE GRAPHIC EDGE	\$37.99
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	8/17/2011	1826	ERIC KOENEN	\$1,638.00
Subtotal for Account: 14.0000.1501.65.550.300.30					\$3,763.50
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	8/17/2011	1838	HARRIS MASTERCARD	\$105.00
Subtotal for Account: 15.0000.1110.40.310.212.00					\$105.00
15.0000.1110.41.400.212.00	Supplies-Title II Grants-Public	8/17/2011	1838	HARRIS MASTERCARD	\$780.20
Subtotal for Account: 15.0000.1110.41.400.212.00					\$780.20
15.0000.1250.41.310.211.00	Purchased Services-Title I-Public	8/17/2011	1838	HARRIS MASTERCARD	\$40.19
Subtotal for Account: 15.0000.1250.41.310.211.00					\$40.19
15.0000.1250.41.410.211.00	Supplies-Title I-Public	8/17/2011	1838	HARRIS MASTERCARD	\$386.22

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	15.0000.1250.41.410.211.00				\$386.22
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	8/17/2011	1904	REALITY WORKS	\$298.00
Subtotal for Account:	15.0000.1400.40.410.230.30				\$298.00
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	8/17/2011	1900	PORTERS CAMERA STORE	\$329.99
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	8/17/2011	1807	CENGAGE LEARNING	\$1,542.17
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	8/17/2011	1807	CENGAGE LEARNING	\$643.85
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	8/17/2011	1851	INFOBASE PUBLISHING	\$118.19
Subtotal for Account:	15.0000.1400.40.410.231.30				\$2,634.20
15.0000.1850.40.310.213.00	Title III - LIPLEP Purchased Service	8/17/2011	1920	SPARE WHEELS INC	\$273.45
15.0000.1850.40.310.213.00	Title III - LIPLEP Purchased Service	8/17/2011	1863	KEN MATE	\$150.00
Subtotal for Account:	15.0000.1850.40.310.213.00				\$423.45
15.0000.1850.40.400.213.00	Title III - LIPLEP Supplies	8/17/2011	1862	KATHLEEN CAREY	\$258.41
Subtotal for Account:	15.0000.1850.40.400.213.00				\$258.41
16.0000.1200.10.332.513.00	Professional Development	8/17/2011	1838	HARRIS MASTERCARD	\$230.52
Subtotal for Account:	16.0000.1200.10.332.513.00				\$230.52
16.0000.1200.20.410.193.15	Supplies-New Classroom	8/17/2011	1838	HARRIS MASTERCARD	\$282.57
Subtotal for Account:	16.0000.1200.20.410.193.15				\$282.57
16.0000.1200.45.310.000.00	Professional Services-SpEd	8/17/2011	1821	DEBRA SAPYTA	\$125.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
16.0000.1200.45.310.000.00	Professional Services-SpEd	8/17/2011	1862	KATHLEEN CAREY	\$180.00
Subtotal for Account: 16.0000.1200.45.310.000.00					\$305.00
16.0000.1200.45.316.000.00	Software Maintenance	8/17/2011	1838	HARRIS MASTERCARD	(\$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	8/17/2011	1890	NORTHWESTERN ILLINOIS ASSOC	\$231.16
16.0000.1200.45.319.000.00	Translation Services-SpEd	8/17/2011	1890	NORTHWESTERN ILLINOIS ASSOC	\$364.00
16.0000.1200.45.319.000.00	Translation Services-SpEd	8/17/2011	1823	DUPAGE FEDERATION ON HUMAN SERVICES	\$112.50
16.0000.1200.45.319.000.00	Translation Services-SpEd	8/17/2011	1823	DUPAGE FEDERATION ON HUMAN SERVICES	\$24.75
Subtotal for Account: 16.0000.1200.45.319.000.00					\$732.41
16.0000.1200.45.332.000.00	Travel - SpEd	8/17/2011	1857	JESSICA NICHOLSON	\$158.73
Subtotal for Account: 16.0000.1200.45.332.000.00					\$158.73
16.0000.1200.45.410.000.00	Supplies-SpEd-Dist	8/17/2011	1838	HARRIS MASTERCARD	\$1,431.33
Subtotal for Account: 16.0000.1200.45.410.000.00					\$1,431.33
16.0000.1200.45.471.000.00	Online IEP System	8/17/2011	1883	MID VALLEY SPECIAL EDUCATION	\$6,907.84
Subtotal for Account: 16.0000.1200.45.471.000.00					\$6,907.84
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	8/17/2011	1808	CHADDOCK	\$3,138.40

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	8/17/2011	1808	CHADDOCK	\$10,981.82
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	8/17/2011	1833	GLEN OAKS THERAPEUTIC DAY SCHOOL	\$1,895.19
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	8/17/2011	1833	GLEN OAKS THERAPEUTIC DAY SCHOOL	\$1,775.95
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	8/17/2011	1801	CAMELOT THERAPEUTIC SCHOOLS LLC	\$5,228.70
Subtotal for Account: 16.0000.1200.45.670.000.00					\$23,020.06
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	8/17/2011	1895	PEDIATRIC SERVICES OF AMERICA	\$644.90
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	8/17/2011	1895	PEDIATRIC SERVICES OF AMERICA	\$366.01
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	8/17/2011	1895	PEDIATRIC SERVICES OF AMERICA	\$644.90
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	8/17/2011	1895	PEDIATRIC SERVICES OF AMERICA	\$122.38
Subtotal for Account: 16.0000.1213.45.670.000.00					\$1,778.19
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	8/17/2011	1870	LITTLE FRIENDS CENTER FOR AUTISM	\$306.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	8/17/2011	1870	LITTLE FRIENDS CENTER FOR AUTISM	\$252.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	8/17/2011	1870	LITTLE FRIENDS CENTER FOR AUTISM	\$504.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	8/17/2011	1832	GIANT STEPS ILLINOIS INC	\$313.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	8/17/2011	1832	GIANT STEPS ILLINOIS INC	\$95.00

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	8/17/2011	1832	GIANT STEPS ILLINOIS INC	\$313.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	8/17/2011	1832	GIANT STEPS ILLINOIS INC	\$493.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	8/17/2011	1875	MARKLUND DAY SCHOOL	\$5,310.80
Subtotal for Account: 16.0000.1216.45.670.000.00					\$7,586.80
16.0000.1225.20.323.000.05	Copier Maint/Repair-SpEd	8/17/2011	1943	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	8/17/2011	1925	SUSAN JONES	\$45.00
16.0000.1225.45.310.000.05	Professional Serv-SpEd	8/17/2011	1860	JODY GLASS	\$244.11
16.0000.1225.45.310.000.05	Professional Serv-SpEd	8/17/2011	1860	JODY GLASS	\$1,460.15
Subtotal for Account: 16.0000.1225.45.310.000.05					\$1,749.26
16.0000.1225.45.410.000.05	Supplies-SpEd	8/17/2011	1838	HARRIS MASTERCARD	\$375.15
Subtotal for Account: 16.0000.1225.45.410.000.05					\$375.15
16.0000.1250.45.310.221.00	Contractual Services-IDEA	8/17/2011	1934	UCP INFINITEC	\$3,419.90
Subtotal for Account: 16.0000.1250.45.310.221.00					\$3,419.90
16.0000.1250.45.310.222.00	Contractual Svcs-IDEA PreSchoo	8/17/2011	1872	MARILYN HORBUS	\$796.90
Subtotal for Account: 16.0000.1250.45.310.222.00					\$796.90
16.0000.1250.45.410.221.00	Supplies-"Flowthrough"-IDEA	8/17/2011	1838	HARRIS MASTERCARD	\$3,100.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account: 16.0000.1250.45.410.221.00					\$3,100.00
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	8/17/2011	1817	CUSD #303	\$2,427.71
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	8/17/2011	1883	MID VALLEY SPECIAL EDUCATION	\$244,970.00
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	8/17/2011	1890	NORTHWESTERN ILLINOIS ASSOC	\$8,745.00
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	8/17/2011	1890	NORTHWESTERN ILLINOIS ASSOC	\$26,089.48
Subtotal for Account: 16.0000.4120.45.670.150.00					\$282,232.19
16.0481.0000.00.000.058.00	IMRF Life Insurance Payable	7/29/2011	6329	NCPERS GROUP LIFE INSURANCE	\$8.00
16.0481.0000.00.000.058.00	IMRF Life Insurance Payable	7/29/2011	6329	NCPERS GROUP LIFE INSURANCE	\$8.00
Subtotal for Account: 16.0481.0000.00.000.058.00					\$16.00
20.0000.2541.70.332.000.00	Travel/Professional Developmen	8/17/2011	1838	HARRIS MASTERCARD	\$31.23
Subtotal for Account: 20.0000.2541.70.332.000.00					\$31.23
20.0000.2542.70.320.000.00	Property Service - School Dude	8/17/2011	1916	SCHOOLDUDE	\$1,194.00
Subtotal for Account: 20.0000.2542.70.320.000.00					\$1,194.00
20.0000.2542.70.321.000.00	Sanitation Services	8/17/2011	1927	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	8/17/2011	1927	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	8/17/2011	1927	THE ROSENTHAL GROUP	\$30.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.321.000.00	Sanitation Services	8/17/2011	1927	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	8/17/2011	1927	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	8/17/2011	1927	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	8/17/2011	1927	THE ROSENTHAL GROUP	\$45.00
20.0000.2542.70.321.000.00	Sanitation Services	8/17/2011	1927	THE ROSENTHAL GROUP	\$65.00
20.0000.2542.70.321.000.00	Sanitation Services	8/17/2011	1927	THE ROSENTHAL GROUP	\$43.33
Subtotal for Account: 20.0000.2542.70.321.000.00					\$333.33
20.0000.2542.70.322.000.00	Cont Cleaning Services	8/17/2011	1831	GCA SERVICES GROUP	\$79,599.55
Subtotal for Account: 20.0000.2542.70.322.000.00					\$79,599.55
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	8/3/2011	1783	AMERICAN MESSAGING	\$56.87
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	8/17/2011	1838	HARRIS MASTERCARD	\$372.60
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergency	8/17/2011	1794	ANGEL BALDERAS	\$60.00
Subtotal for Account: 20.0000.2542.70.342.000.00					\$489.47
20.0000.2542.70.370.000.00	Water and Sewer	8/15/2011	1790	CITY OF BATAVIA	\$70.05
20.0000.2542.70.370.000.00	Water and Sewer	8/15/2011	1790	CITY OF BATAVIA	\$41.00
Subtotal for Account: 20.0000.2542.70.370.000.00					\$111.05
20.0000.2542.70.370.000.11	Water/Sewer	8/15/2011	1790	CITY OF BATAVIA	\$142.17
Subtotal for Account: 20.0000.2542.70.370.000.11					\$142.17

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.370.000.12	Water/Sewer	8/15/2011	1790	CITY OF BATAVIA	\$354.75
Subtotal for Account: 20.0000.2542.70.370.000.12					\$354.75
20.0000.2542.70.370.000.13	Water/Sewer	8/15/2011	1790	CITY OF BATAVIA	\$241.93
Subtotal for Account: 20.0000.2542.70.370.000.13					\$241.93
20.0000.2542.70.370.000.14	Water/Sewer	8/3/2011	1786	CITY OF BATAVIA	\$269.09
Subtotal for Account: 20.0000.2542.70.370.000.14					\$269.09
20.0000.2542.70.370.000.15	Water/Sewer	8/3/2011	1786	CITY OF BATAVIA	\$107.40
Subtotal for Account: 20.0000.2542.70.370.000.15					\$107.40
20.0000.2542.70.370.000.20	Water/Sewer	8/3/2011	1786	CITY OF BATAVIA	\$399.21
Subtotal for Account: 20.0000.2542.70.370.000.20					\$399.21
20.0000.2542.70.370.000.30	Water/Sewer	8/15/2011	1790	CITY OF BATAVIA	\$2,227.37
20.0000.2542.70.370.000.30	Water/Sewer	8/15/2011	1790	CITY OF BATAVIA	\$418.38
Subtotal for Account: 20.0000.2542.70.370.000.30					\$2,645.75
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$873.35
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$906.60
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$16.80

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$12.95
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$700.19
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$38.90
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$29.92
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$153.96
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$9.95
20.0000.2542.70.410.000.00	Supplies-Custodial-District	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$700.19
Subtotal for Account: 20.0000.2542.70.410.000.00					\$3,442.81
20.0000.2542.70.465.000.00	Natural Gas	8/17/2011	1889	NICOR GAS	\$102.96
20.0000.2542.70.465.000.00	Natural Gas	8/17/2011	1889	NICOR GAS	\$16.48
Subtotal for Account: 20.0000.2542.70.465.000.00					\$119.44
20.0000.2542.70.465.000.11	Natural Gas	8/17/2011	1889	NICOR GAS	\$195.53
20.0000.2542.70.465.000.11	Natural Gas	8/17/2011	1937	VANGUARD ENERGY SERVICES LLC	\$222.19
Subtotal for Account: 20.0000.2542.70.465.000.11					\$417.72
20.0000.2542.70.465.000.12	Natural Gas	8/17/2011	1889	NICOR GAS	\$230.72
20.0000.2542.70.465.000.12	Natural Gas	8/17/2011	1937	VANGUARD ENERGY	\$46.49

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
SERVICES LLC					
Subtotal for Account:	20.0000.2542.70.465.000.12				\$277.21
20.0000.2542.70.465.000.13	Natural Gas	8/17/2011	1889	NICOR GAS	\$144.56
20.0000.2542.70.465.000.13	Natural Gas	8/17/2011	1937	VANGUARD ENERGY SERVICES LLC	\$51.93
Subtotal for Account:	20.0000.2542.70.465.000.13				\$196.49
20.0000.2542.70.465.000.14	Natural Gas	8/17/2011	1889	NICOR GAS	\$147.47
20.0000.2542.70.465.000.14	Natural Gas	8/17/2011	1937	VANGUARD ENERGY SERVICES LLC	\$27.09
Subtotal for Account:	20.0000.2542.70.465.000.14				\$174.56
20.0000.2542.70.465.000.15	Natural Gas	8/17/2011	1889	NICOR GAS	\$182.06
20.0000.2542.70.465.000.15	Natural Gas	8/17/2011	1937	VANGUARD ENERGY SERVICES LLC	\$116.20
Subtotal for Account:	20.0000.2542.70.465.000.15				\$298.26
20.0000.2542.70.465.000.16	Natural Gas	8/17/2011	1889	NICOR GAS	\$142.63
20.0000.2542.70.465.000.16	Natural Gas	8/17/2011	1937	VANGUARD ENERGY SERVICES LLC	\$34.98
Subtotal for Account:	20.0000.2542.70.465.000.16				\$177.61
20.0000.2542.70.465.000.20	Natural Gas	8/17/2011	1889	NICOR GAS	\$302.21
20.0000.2542.70.465.000.20	Natural Gas	8/17/2011	1937	VANGUARD ENERGY SERVICES LLC	\$133.74
Subtotal for Account:	20.0000.2542.70.465.000.20				\$435.95

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.465.000.30	Natural Gas	8/17/2011	1889	NICOR GAS	\$31.12
20.0000.2542.70.465.000.30	Natural Gas	8/17/2011	1889	NICOR GAS	\$409.31
20.0000.2542.70.465.000.30	Natural Gas	8/17/2011	1937	VANGUARD ENERGY SERVICES LLC	\$339.10
Subtotal for Account: 20.0000.2542.70.465.000.30					\$779.53
20.0000.2542.70.466.000.00	Electricity	8/15/2011	1790	CITY OF BATAVIA	\$965.07
20.0000.2542.70.466.000.00	Electricity	8/15/2011	1790	CITY OF BATAVIA	\$299.22
Subtotal for Account: 20.0000.2542.70.466.000.00					\$1,264.29
20.0000.2542.70.466.000.11	Electricity	8/15/2011	1790	CITY OF BATAVIA	\$5,637.41
Subtotal for Account: 20.0000.2542.70.466.000.11					\$5,637.41
20.0000.2542.70.466.000.12	Electricity	8/15/2011	1790	CITY OF BATAVIA	\$6,555.25
Subtotal for Account: 20.0000.2542.70.466.000.12					\$6,555.25
20.0000.2542.70.466.000.13	Electricity	8/15/2011	1790	CITY OF BATAVIA	\$2,994.74
Subtotal for Account: 20.0000.2542.70.466.000.13					\$2,994.74
20.0000.2542.70.466.000.15	Electricity	8/3/2011	1786	CITY OF BATAVIA	\$4,816.34
20.0000.2542.70.466.000.15	Electricity	8/3/2011	1786	CITY OF BATAVIA	\$6,165.75
Subtotal for Account: 20.0000.2542.70.466.000.15					\$10,982.09
20.0000.2542.70.466.000.20	Electricity	8/3/2011	1786	CITY OF BATAVIA	\$16,016.94

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:					\$16,016.94
20.0000.2542.70.466.000.30	Electricity	7/27/2011	1779	CITY OF BATAVIA	\$43,305.18
20.0000.2542.70.466.000.30	Electricity	7/27/2011	1779	CITY OF BATAVIA	\$29,048.36
20.0000.2542.70.466.000.30	Electricity	8/15/2011	1790	CITY OF BATAVIA	\$1,740.87
Subtotal for Account:					\$74,094.41
20.0000.2542.70.530.000.20	Building Improvements	8/17/2011	1804	CARPET SHOP	\$2,812.50
Subtotal for Account:					\$2,812.50
20.0000.2542.70.540.000.20	Site Improvements	8/17/2011	1903	PRIME CONSTRUCTION INC	\$6,020.00
20.0000.2542.70.540.000.20	Site Improvements	8/17/2011	1903	PRIME CONSTRUCTION INC	\$1,350.00
Subtotal for Account:					\$7,370.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1848	ILLINI POWER PRODUCTS	\$589.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1848	ILLINI POWER PRODUCTS	\$764.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1796	ARCON ASSOCIATES INC	\$628.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$400.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$80.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$80.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$400.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$160.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
				SERVICES LLC	
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$80.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$640.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$640.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$400.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1936	VALLEY FIRE PROTECTION SERVICES LLC	\$0.00
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1828	FIRST SECURITY SYSTEMS INC.	\$244.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.310.000.00	Professional Services	8/17/2011	1828	FIRST SECURITY SYSTEMS INC.	\$19.50
Subtotal for Account: 20.0000.2544.70.310.000.00					\$5,124.50
20.0000.2544.70.312.513.00	Safety Training	8/17/2011	1838	HARRIS MASTERCARD	\$422.74
Subtotal for Account: 20.0000.2544.70.312.513.00					\$422.74
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	8/17/2011	1931	TRANE COMPANY	\$280.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	8/17/2011	1931	TRANE COMPANY	\$1,120.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	8/17/2011	1931	TRANE COMPANY	\$100.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	8/17/2011	1931	TRANE COMPANY	\$12,907.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	8/17/2011	1797	ARTLIP & SONS	\$267.50
Subtotal for Account: 20.0000.2544.70.323.000.00					\$14,674.50
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1822	DREYER MEDICAL CLINIC	\$40.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1822	DREYER MEDICAL CLINIC	\$65.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1822	DREYER MEDICAL CLINIC	\$10.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1884	MIDWEST SALT	\$1,037.61
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1923	STEINER ELECTRIC COMPANY	\$1,180.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1884	MIDWEST SALT	\$7.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1813	COMPLETE NORTHERN	\$1,600.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
				ILLINOIS FENCE	
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1802	CARBIT PAINT COMPANY	\$1,712.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1802	CARBIT PAINT COMPANY	\$67.67
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1869	LAMP INCORPORATED	\$1,100.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$24.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1901	PRAIRIE MATERIAL	\$774.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1917	SHIFFLER EQUIPMENT SALES	\$78.54
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1917	SHIFFLER EQUIPMENT SALES	\$26.55
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1942	WM HORN STRUCTURAL STEEL CO	\$120.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1850	INDUSTRIAL WATER MANAGEMENT	\$851.37
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1885	NADLER GOLF CARS SALES INC	\$750.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1885	NADLER GOLF CARS SALES INC	\$105.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1901	PRAIRIE MATERIAL	\$850.25
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1840	HIGGINS BROS STEEL DRUM CO	\$240.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1868	LAFARGE AGGREGATES ILLINOIS INC	\$164.51

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1932	TRI-CITY MULCH & FIREWOOD INC	\$1,605.50
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1932	TRI-CITY MULCH & FIREWOOD INC	\$1,656.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1944	YOUNGS	\$15.37
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1849	INDUSTRIAL SHELVING SYSTEMS	\$622.05
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1849	INDUSTRIAL SHELVING SYSTEMS	\$144.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1820	DAZZOS TOOL REPAIR	\$85.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1880	METRO PROFESSIONAL PRODUCTS	\$12.95
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1838	HARRIS MASTERCARD	\$15,937.48
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1944	YOUNGS	\$58.30
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1944	YOUNGS	\$21.60
20.0000.2544.70.410.000.00	Supplies-General Maintenance	8/17/2011	1944	YOUNGS	\$96.20
Subtotal for Account: 20.0000.2544.70.410.000.00					\$31,057.95
20.0000.2544.70.540.000.00	Capital Outlay-Fiber Network	8/17/2011	1809	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	8/17/2011	1838	HARRIS MASTERCARD	\$1,149.94
20.0000.2545.70.325.000.00	Rentals/Leases	8/17/2011	1941	WILLIAMS SCOTSMAN	\$109.89

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2545.70.325.000.00	Rentals/Leases	8/17/2011	1941	WILLIAMS SCOTSMAN	\$110.19
20.0000.2545.70.325.000.00	Rentals/Leases	8/17/2011	1941	WILLIAMS SCOTSMAN	\$124.48
20.0000.2545.70.325.000.00	Rentals/Leases	8/17/2011	1941	WILLIAMS SCOTSMAN	\$126.77
Subtotal for Account: 20.0000.2545.70.325.000.00					\$1,621.27
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$81.49
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$78.06
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$82.83
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$98.73
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$105.65
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$51.51
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$72.05
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$272.47
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$0.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1827	FEECE OIL COMPANY	\$367.00
20.0000.2545.70.464.000.00	Supplies-Gasoline	8/17/2011	1838	HARRIS MASTERCARD	\$1,483.14
Subtotal for Account: 20.0000.2545.70.464.000.00					\$2,692.93
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$668.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$25.90
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$1,200.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$253.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1918	SIMPLEX GRINNELL	\$667.05
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$2,249.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1847	IL OFFICE OF STATE FIRE MARSHALL	\$100.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$1,244.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$1,349.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$1,125.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$1,094.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$1,214.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	8/17/2011	1792	ALARM DETECTION SYSTEMS INC	\$0.00
Subtotal for Account: 20.0000.2546.70.320.000.00					\$11,188.95
20.0000.2549.70.310.000.00	Professional Services-Energy	8/17/2011	1838	HARRIS MASTERCARD	\$399.00
20.0000.2549.70.310.000.00	Professional Services-Energy	8/17/2011	1825	ENERGY EDUCATION	\$11,300.00
Subtotal for Account: 20.0000.2549.70.310.000.00					\$11,699.00
20.0481.0000.00.000.058.00	IMRF Life Insurance Payable	7/29/2011	6329	NCPERS GROUP LIFE INSURANCE	\$32.00
20.0481.0000.00.000.058.00	IMRF Life Insurance Payable	7/29/2011	6329	NCPERS GROUP LIFE INSURANCE	\$32.00
Subtotal for Account: 20.0481.0000.00.000.058.00					\$64.00
30.0000.5270.20.620.000.00	Interest-Copier Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$74.81
30.0000.5270.20.620.000.00	Interest-Copier Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$15.97
30.0000.5270.20.620.000.00	Interest-Copier Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$13.34
30.0000.5270.20.620.000.00	Interest-Copier Leases	8/17/2011	1943	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	8/17/2011	1943	XEROX CORPORATION-XEROX	\$6.76

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	30.0000.5270.20.620.000.05				\$6.76
30.0000.5270.20.620.000.11	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$6.76
30.0000.5270.20.620.000.11	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$13.90
Subtotal for Account:	30.0000.5270.20.620.000.11				\$20.66
30.0000.5270.20.620.000.12	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$6.76
30.0000.5270.20.620.000.12	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$13.90
Subtotal for Account:	30.0000.5270.20.620.000.12				\$20.66
30.0000.5270.20.620.000.13	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$13.90
Subtotal for Account:	30.0000.5270.20.620.000.13				\$13.90
30.0000.5270.20.620.000.14	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$2.62
30.0000.5270.20.620.000.14	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$6.76
30.0000.5270.20.620.000.14	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$13.90
Subtotal for Account:	30.0000.5270.20.620.000.14				\$23.28
30.0000.5270.20.620.000.15	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$6.76
30.0000.5270.20.620.000.15	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$13.90

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount	
Subtotal for Account:					30.0000.5270.20.620.000.15	\$20.66
30.0000.5270.20.620.000.16	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$6.76	
Subtotal for Account:					30.0000.5270.20.620.000.16	\$6.76
30.0000.5270.20.620.000.20	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$5.28	
30.0000.5270.20.620.000.20	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$14.66	
30.0000.5270.20.620.000.20	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$13.90	
Subtotal for Account:					30.0000.5270.20.620.000.20	\$33.84
30.0000.5270.20.620.000.30	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$7.70	
30.0000.5270.20.620.000.30	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$29.72	
30.0000.5270.20.620.000.30	Interest-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$59.10	
30.0000.5270.20.620.000.30	Interest-Leases	8/17/2011	1943	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	8/17/2011	1943	XEROX CORPORATION-XEROX	\$157.13	
30.0000.5370.20.610.000.00	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$307.30	
30.0000.5370.20.610.000.00	Principal-Leases	8/17/2011	1943	XEROX	\$452.79	

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5370.20.610.000.00	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$193.19
Subtotal for Account: 30.0000.5370.20.610.000.00					\$1,110.41
30.0000.5370.20.610.000.05	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$53.01
Subtotal for Account: 30.0000.5370.20.610.000.05					\$53.01
30.0000.5370.20.610.000.11	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$53.01
30.0000.5370.20.610.000.11	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$131.70
Subtotal for Account: 30.0000.5370.20.610.000.11					\$184.71
30.0000.5370.20.610.000.12	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$53.01
30.0000.5370.20.610.000.12	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$131.70
Subtotal for Account: 30.0000.5370.20.610.000.12					\$184.71
30.0000.5370.20.610.000.13	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$131.70
Subtotal for Account: 30.0000.5370.20.610.000.13					\$131.70
30.0000.5370.20.610.000.14	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$19.64
30.0000.5370.20.610.000.14	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$53.01

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5370.20.610.000.14	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$131.70
Subtotal for Account: 30.0000.5370.20.610.000.14					\$204.35
30.0000.5370.20.610.000.15	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$53.01
30.0000.5370.20.610.000.15	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$131.70
Subtotal for Account: 30.0000.5370.20.610.000.15					\$184.71
30.0000.5370.20.610.000.16	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$53.01
Subtotal for Account: 30.0000.5370.20.610.000.16					\$53.01
30.0000.5370.20.610.000.20	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$135.00
30.0000.5370.20.610.000.20	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$189.16
30.0000.5370.20.610.000.20	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$131.70
30.0000.5370.20.610.000.20	Principal-Leases	8/17/2011	1810	COMMONWEALTH CAPITAL CORP	\$132,133.47
Subtotal for Account: 30.0000.5370.20.610.000.20					\$132,589.33
30.0000.5370.20.610.000.30	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$163.10
30.0000.5370.20.610.000.30	Principal-Leases	8/17/2011	1943	XEROX CORPORATION-XEROX	\$424.56
30.0000.5370.20.610.000.30	Principal-Leases	8/17/2011	1943	XEROX	\$935.06

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5370.20.610.000.30	Principal-Leases	8/17/2011	1943	CORPORATION-XEROX XEROX CORPORATION-XEROX	\$873.14
30.0000.5370.20.610.000.30	Principal-Leases	8/17/2011	1793	AMERICAN CAPITAL FINANCIAL SERVICES	\$237,393.28
Subtotal for Account: 30.0000.5370.20.610.000.30					\$239,789.14
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	8/17/2011	1812	COMMUNITY UNIT SCHOOL DISTRICT 200	\$2,450.00
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	8/17/2011	1811	COMMUNITY CONSOLIDATED SCHOOL DIST 15	\$3,192.37
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	8/17/2011	1920	SPARE WHEELS INC	\$10,387.45
Subtotal for Account: 40.0000.2552.45.331.000.00					\$16,029.82
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1836	GUITAR CENTER #361	\$7.99
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1836	GUITAR CENTER #361	\$35.75
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1838	HARRIS MASTERCARD	\$2,939.00
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1836	GUITAR CENTER #361	\$63.90
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1836	GUITAR CENTER #361	\$9.58
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1836	GUITAR CENTER #361	\$9.11
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1836	GUITAR CENTER #361	\$9.46
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1894	PEDERSEN DESIGN LLC	\$190.00

## Batavia Public School District 101

Fiscal Year: 2011-2012

### Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1836	GUITAR CENTER #361	\$286.80
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1836	GUITAR CENTER #361	\$252.00
60.0000.2530.00.410.000.30	Supplies-BHS	8/17/2011	1836	GUITAR CENTER #361	\$190.90
Subtotal for Account: 60.0000.2530.00.410.000.30					\$3,994.49
60.0000.2530.00.530.000.20	Const&Improv-Cap Outlay	8/17/2011	1903	PRIME CONSTRUCTION INC	\$9,800.00
Subtotal for Account: 60.0000.2530.00.530.000.20					\$9,800.00
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	8/17/2011	1869	LAMP INCORPORATED	\$77,443.11
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	8/17/2011	1869	LAMP INCORPORATED	\$2,887.55
Subtotal for Account: 60.0000.2530.00.530.000.30					\$80,330.66
60.0000.2530.00.550.000.30	Capitalized Equipment	8/17/2011	1852	INTERIORS FOR BUSINESS INC	\$1,904.56
60.0000.2530.00.550.000.30	Capitalized Equipment	8/17/2011	1852	INTERIORS FOR BUSINESS INC	\$19,638.24
Subtotal for Account: 60.0000.2530.00.550.000.30					\$21,542.80
60.0000.2530.00.700.000.30	Non-Capitalized Equip	8/17/2011	1836	GUITAR CENTER #361	\$2,790.52
60.0000.2530.00.700.000.30	Non-Capitalized Equip	8/17/2011	1836	GUITAR CENTER #361	\$2,092.89
Subtotal for Account: 60.0000.2530.00.700.000.30					\$4,883.41
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	8/17/2011	1869	LAMP INCORPORATED	\$1,676.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	8/17/2011	1869	LAMP INCORPORATED	\$119,938.00

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	60.0000.2533.00.310.000.30				\$121,614.00
Grand Total:					\$1,587,636.78

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End of Report