

Batavia Public School District 101

Fiscal Year: 2011-2012

Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
Account					
10.0000.1110.00.230.000.00	Tuition Reimburse-Teachers	11/9/2011	2475	ALLISON EDWARDS	\$450.00
Subtotal for Account:					\$450.00
10.0000.1110.00.332.000.00	Travel-District Staff	11/9/2011	2478	ANN REGO	\$10.12
10.0000.1110.00.332.000.00	Travel-District Staff	11/9/2011	2543	KIM ANDERSON	\$75.48
10.0000.1110.00.332.000.00	Travel-District Staff	11/9/2011	2543	KIM ANDERSON	\$59.40
Subtotal for Account:					\$145.00
10.0000.1110.00.413.000.00	Resale-District	11/9/2011	2521	HARRIS MASTERCARD	\$616.40
10.0000.1110.00.413.000.00	Resale-District	10/26/2011	2444	BATAVIA HIGH SCHOOL-BHS	\$4,000.00
Subtotal for Account:					\$4,616.40
10.0000.1110.20.326.000.11	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$650.00
10.0000.1110.20.326.000.11	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account:					\$776.99
10.0000.1110.20.326.000.12	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$650.00
10.0000.1110.20.326.000.12	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account:					\$776.99
10.0000.1110.20.326.000.13	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$650.00
Subtotal for Account:					\$650.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$650.00
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$126.99
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$126.99
10.0000.1110.20.326.000.14	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$23.02
Subtotal for Account: 10.0000.1110.20.326.000.14					\$927.00
10.0000.1110.20.326.000.15	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$650.00
10.0000.1110.20.326.000.15	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$126.99
10.0000.1110.20.326.000.15	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.15					\$903.98
10.0000.1110.20.326.000.16	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$650.00
10.0000.1110.20.326.000.16	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 10.0000.1110.20.326.000.16					\$776.99
10.0000.1110.40.314.108.00	Prof Serv-Instruction-Health E	11/9/2011	2575	ROBERT CROWN CENTER FOR HEALTH ED	\$588.00
10.0000.1110.40.314.108.00	Prof Serv-Instruction-Health E	11/9/2011	2575	ROBERT CROWN CENTER FOR HEALTH ED	\$150.00
Subtotal for Account: 10.0000.1110.40.314.108.00					\$738.00
10.0000.1110.40.410.120.00	Supplies-Music-Elem	11/9/2011	2509	ELLMANS MUSIC CENTER	\$70.00
Subtotal for Account: 10.0000.1110.40.410.120.00					\$70.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.323.000.14	Equipment Repair	11/9/2011	2504	COMPRINTER REPAIR	\$215.00
Subtotal for Account: 10.0000.1110.60.323.000.14					\$215.00
10.0000.1110.60.410.000.11	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.11	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.11	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$449.10
10.0000.1110.60.410.000.11	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$526.42
10.0000.1110.60.410.000.11	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$1,580.90
Subtotal for Account: 10.0000.1110.60.410.000.11					\$2,556.42
10.0000.1110.60.410.000.12	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.12	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.12	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$388.80
10.0000.1110.60.410.000.12	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$9.49
Subtotal for Account: 10.0000.1110.60.410.000.12					\$398.29
10.0000.1110.60.410.000.13	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.13	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.13	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$241.20
10.0000.1110.60.410.000.13	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$62.38
Subtotal for Account: 10.0000.1110.60.410.000.13					\$303.58

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1110.60.410.000.14	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.14	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.14	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$606.60
10.0000.1110.60.410.000.14	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$19.58
10.0000.1110.60.410.000.14	Supplies-General Education	11/9/2011	2595	THERESA AIDIKONIS	\$273.03
10.0000.1110.60.410.000.14	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	(\$11.99)
10.0000.1110.60.410.000.14	Supplies-General Education	10/26/2011	2456	PETTY CASH-HWS	\$217.88
Subtotal for Account: 10.0000.1110.60.410.000.14					\$1,105.10
10.0000.1110.60.410.000.15	Supplies-General Education	11/9/2011	2601	UNIVERSITY OF OREGON	\$250.00
10.0000.1110.60.410.000.15	Supplies-General Education	11/9/2011	2601	UNIVERSITY OF OREGON	\$50.00
10.0000.1110.60.410.000.15	Supplies-General Education	11/9/2011	2609	Xerox Corporation - 713911659	\$122.00
10.0000.1110.60.410.000.15	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.15	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.15	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$620.10
10.0000.1110.60.410.000.15	Supplies-General Education	11/3/2011	2468	PETTY CASH-JBN	\$220.32
10.0000.1110.60.410.000.15	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$246.28
10.0000.1110.60.410.000.15	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$557.20
Subtotal for Account: 10.0000.1110.60.410.000.15					\$2,065.90

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10.0000.1110.60.410.000.16	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.16	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1110.60.410.000.16	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$509.40
10.0000.1110.60.410.000.16	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$1,416.00
Subtotal for Account: 10.0000.1110.60.410.000.16					\$1,925.40
10.0000.1110.60.420.000.11	Textbooks	11/9/2011	2521	HARRIS MASTERCARD	\$278.29
Subtotal for Account: 10.0000.1110.60.420.000.11					\$278.29
10.0000.1120.00.413.101.20	Resale-Math	11/9/2011	2521	HARRIS MASTERCARD	\$8.16
Subtotal for Account: 10.0000.1120.00.413.101.20					\$8.16
10.0000.1120.00.413.109.20	Resale-Industrial Arts	11/9/2011	2521	HARRIS MASTERCARD	\$1,950.57
Subtotal for Account: 10.0000.1120.00.413.109.20					\$1,950.57
10.0000.1120.00.413.125.20	Resale-Home Economics	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$37.54
10.0000.1120.00.413.125.20	Resale-Home Economics	10/26/2011	2458	PURCHASE ADVANTAGE CARD	\$941.85
Subtotal for Account: 10.0000.1120.00.413.125.20					\$979.39
10.0000.1120.00.413.126.20	Resale-Computer Education	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$50.00
Subtotal for Account: 10.0000.1120.00.413.126.20					\$50.00
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$650.00
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$40.16

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$407.02
10.0000.1120.20.326.000.20	Copier Repair/Maintenance	11/9/2011	2608	XEROX CORPORATION	\$335.61
Subtotal for Account: 10.0000.1120.20.326.000.20					\$1,432.79
10.0000.1120.40.420.103.20	Textbook-Science-MS	11/9/2011	2521	HARRIS MASTERCARD	\$429.00
Subtotal for Account: 10.0000.1120.40.420.103.20					\$429.00
10.0000.1120.60.323.000.20	Equipment Repair	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$140.91
Subtotal for Account: 10.0000.1120.60.323.000.20					\$140.91
10.0000.1120.60.410.000.20	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1120.60.410.000.20	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$2,234.50
10.0000.1120.60.410.000.20	Supplies-General Education	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$1,280.65
10.0000.1120.60.410.000.20	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$726.07
Subtotal for Account: 10.0000.1120.60.410.000.20					\$4,241.22
10.0000.1120.60.410.101.20	Supplies-Math	11/9/2011	2521	HARRIS MASTERCARD	\$14.95
10.0000.1120.60.410.101.20	Supplies-Math	11/9/2011	2521	HARRIS MASTERCARD	\$120.00
Subtotal for Account: 10.0000.1120.60.410.101.20					\$134.95
10.0000.1120.60.410.102.20	Supplies-English	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$95.96
10.0000.1120.60.410.102.20	Supplies-English	11/9/2011	2521	HARRIS MASTERCARD	\$109.00

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account: 10.0000.1120.60.410.102.20					\$204.96
10.0000.1120.60.410.120.20	Supplies-Music	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$335.02
Subtotal for Account: 10.0000.1120.60.410.120.20					\$335.02
10.0000.1120.60.410.125.20	Supplies-Home Economics	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$30.74
Subtotal for Account: 10.0000.1120.60.410.125.20					\$30.74
10.0000.1120.60.411.422.20	Supplies-A/V Aids	11/9/2011	2570	OLSEN LIGHTING	\$41.23
10.0000.1120.60.411.422.20	Supplies-A/V Aids	11/9/2011	2570	OLSEN LIGHTING	\$41.22
Subtotal for Account: 10.0000.1120.60.411.422.20					\$82.45
10.0000.1120.60.700.000.20	Noncapitalized Equipment	11/9/2011	2521	HARRIS MASTERCARD	\$112.47
10.0000.1120.60.700.000.20	Noncapitalized Equipment	11/9/2011	2521	HARRIS MASTERCARD	\$374.37
Subtotal for Account: 10.0000.1120.60.700.000.20					\$486.84
10.0000.1130.00.413.103.30	Resale-Science	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$39.15
10.0000.1130.00.413.103.30	Resale-Science	11/9/2011	2491	CAROLINA BIOLOGICAL SUPPLY CO.	\$185.34
10.0000.1130.00.413.103.30	Resale-Science	11/9/2011	2491	CAROLINA BIOLOGICAL SUPPLY CO.	\$142.20
10.0000.1130.00.413.103.30	Resale-Science	11/9/2011	2491	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00
10.0000.1130.00.413.103.30	Resale-Science	11/9/2011	2491	CAROLINA BIOLOGICAL SUPPLY CO.	\$134.10

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.00.413.103.30	Resale-Science	11/9/2011	2569	OFFICE DEPOT	\$105.22
10.0000.1130.00.413.103.30	Resale-Science	11/9/2011	2565	NASCO	\$0.00
10.0000.1130.00.413.103.30	Resale-Science	11/9/2011	2565	NASCO	\$14.13
Subtotal for Account: 10.0000.1130.00.413.103.30					\$620.14
10.0000.1130.00.413.105.30	Resale-Foreign Language	11/9/2011	2479	APPERSON EDUCATION PRODUCTS	\$65.83
Subtotal for Account: 10.0000.1130.00.413.105.30					\$65.83
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$9.24
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$25.56
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$8.74
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$3.65
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$9.30
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$4.00
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$104.24
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$60.89
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$42.53
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$36.21
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07

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10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$24.14
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$36.21
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$4.80
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$24.14
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$24.14
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$24.14
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07

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10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$36.21
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$24.14
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$36.21
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$15.94
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.91
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$15.94
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$15.94
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$20.12
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$10.21
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$13.65
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$13.65
10.0000.1130.00.413.106.30	Resale-Art	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$262.31
10.0000.1130.00.413.106.30	Resale-Art	11/9/2011	2487	BLICK ART MATERIALS	\$12.07
Subtotal for Account: 10.0000.1130.00.413.106.30					\$1,148.49

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.00.413.107.30	Resale-Physical Education	11/9/2011	2556	MCGRAW HILL COMPANIES	\$1,018.84
10.0000.1130.00.413.107.30	Resale-Physical Education	11/9/2011	2556	MCGRAW HILL COMPANIES	\$40.21
10.0000.1130.00.413.107.30	Resale-Physical Education	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$114.55
Subtotal for Account: 10.0000.1130.00.413.107.30					\$1,173.60
10.0000.1130.00.413.109.30	Resale-Vocational Educ	11/9/2011	2479	APPERSON EDUCATION PRODUCTS	\$74.06
10.0000.1130.00.413.109.30	Resale-Vocational Educ	11/9/2011	2479	APPERSON EDUCATION PRODUCTS	\$131.67
10.0000.1130.00.413.109.30	Resale-Vocational Educ	11/9/2011	2479	APPERSON EDUCATION PRODUCTS	\$119.32
10.0000.1130.00.413.109.30	Resale-Vocational Educ	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$18.18
10.0000.1130.00.413.109.30	Resale-Vocational Educ	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$16.91
10.0000.1130.00.413.109.30	Resale-Vocational Educ	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$12.76
10.0000.1130.00.413.109.30	Resale-Vocational Educ	11/9/2011	2521	HARRIS MASTERCARD	\$2,413.72
Subtotal for Account: 10.0000.1130.00.413.109.30					\$2,786.62
10.0000.1130.00.413.125.30	Resale-Foods	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$223.86
10.0000.1130.00.413.125.30	Resale-Foods	11/9/2011	2577	SAMS CLUB-SAMS CLUB	\$864.90
10.0000.1130.00.413.125.30	Resale-Foods	10/26/2011	2458	PURCHASE ADVANTAGE CARD	\$775.24
Subtotal for Account: 10.0000.1130.00.413.125.30					\$1,864.00

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Checks by Account(Filtered)

Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	11/9/2011	2590	TEACHERS DISCOUNT	\$37.46
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	11/9/2011	2590	TEACHERS DISCOUNT	\$37.46
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	11/9/2011	2590	TEACHERS DISCOUNT	\$27.16
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$51.21
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	11/9/2011	2582	SCHOOL SPECIALTY / CHILDCRAFT	\$0.00
10.0000.1130.00.413.191.30	Resale-Paw Print Preschool	11/9/2011	2582	SCHOOL SPECIALTY / CHILDCRAFT	\$80.99
Subtotal for Account: 10.0000.1130.00.413.191.30					\$234.28
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$749.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$749.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$84.00
10.0000.1130.20.326.000.30	Copier Repair/Maintenance	11/9/2011	2610	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	11/9/2011	2523	HOUGHTON MIFFLIN HARCOURT	\$46,359.00
Subtotal for Account: 10.0000.1130.40.420.102.00					\$46,359.00
10.0000.1130.40.420.103.30	Textbook-Science-HS	11/9/2011	2521	HARRIS MASTERCARD	\$3,235.23
Subtotal for Account: 10.0000.1130.40.420.103.30					\$3,235.23
10.0000.1130.60.323.000.30	Equipment Repair	11/3/2011	2463	BATAVIA HIGH SCHOOL	\$100.00

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Account	Account Description	Check Date	Check	Payee	Amount
IMPREST					
Subtotal for Account:	10.0000.1130.60.323.000.30				\$100.00
10.0000.1130.60.410.000.30	Supplies-General Education	11/9/2011	2586	SODEXO INC & AFFILIATES	\$608.73
10.0000.1130.60.410.000.30	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1130.60.410.000.30	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$2,520.00
10.0000.1130.60.410.000.30	Supplies-General Education	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.1130.60.410.000.30	Supplies-General Education	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$216.39
10.0000.1130.60.410.000.30	Supplies-General Education	11/9/2011	2521	HARRIS MASTERCARD	\$948.77
10.0000.1130.60.410.000.30	Supplies-General Education	11/9/2011	2484	BATAVIA HIGH SCHOOL-BHS	\$2,600.00
10.0000.1130.60.410.000.30	Supplies-General Education	11/9/2011	2513	FISHER SCIENTIFIC	\$199.05
10.0000.1130.60.410.000.30	Supplies-General Education	11/9/2011	2531	INTERIORS FOR BUSINESS INC	\$15,230.49
10.0000.1130.60.410.000.30	Supplies-General Education	11/9/2011	2531	INTERIORS FOR BUSINESS INC	\$5,180.20
Subtotal for Account:	10.0000.1130.60.410.000.30				\$27,503.63
10.0000.1130.60.410.101.30	Supplies-Math	11/9/2011	2479	APPERSON EDUCATION PRODUCTS	\$757.09
10.0000.1130.60.410.101.30	Supplies-Math	11/9/2011	2502	CLASSROOM PRODUCTS WAREHOUSE	\$79.84
10.0000.1130.60.410.101.30	Supplies-Math	11/9/2011	2502	CLASSROOM PRODUCTS WAREHOUSE	\$23.99
Subtotal for Account:	10.0000.1130.60.410.101.30				\$860.92

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10.0000.1130.60.410.102.30	Supplies-English	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$29.28
10.0000.1130.60.410.102.30	Supplies-English	11/9/2011	2580	SCHOLASTIC INC	\$5.95
10.0000.1130.60.410.102.30	Supplies-English	11/9/2011	2580	SCHOLASTIC INC	\$5.95
10.0000.1130.60.410.102.30	Supplies-English	11/9/2011	2580	SCHOLASTIC INC	\$5.95
10.0000.1130.60.410.102.30	Supplies-English	11/9/2011	2580	SCHOLASTIC INC	\$5.95
10.0000.1130.60.410.102.30	Supplies-English	11/9/2011	2580	SCHOLASTIC INC	\$8.65
Subtotal for Account: 10.0000.1130.60.410.102.30					\$61.73
10.0000.1130.60.410.103.30	Supplies-Science	11/9/2011	2479	APPERSON EDUCATION PRODUCTS	\$164.59
10.0000.1130.60.410.103.30	Supplies-Science	11/9/2011	2515	FLINN SCIENTIFIC INC	\$33.24
10.0000.1130.60.410.103.30	Supplies-Science	11/9/2011	2515	FLINN SCIENTIFIC INC	\$58.08
10.0000.1130.60.410.103.30	Supplies-Science	11/9/2011	2515	FLINN SCIENTIFIC INC	(\$4.99)
10.0000.1130.60.410.103.30	Supplies-Science	11/9/2011	2515	FLINN SCIENTIFIC INC	(\$8.71)
10.0000.1130.60.410.103.30	Supplies-Science	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$33.32
Subtotal for Account: 10.0000.1130.60.410.103.30					\$275.53
10.0000.1130.60.410.106.30	Supplies-Art	11/9/2011	2487	BLICK ART MATERIALS	\$64.62
10.0000.1130.60.410.106.30	Supplies-Art	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$76.79
Subtotal for Account: 10.0000.1130.60.410.106.30					\$141.41

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1501.65.131.305.30	Stipends-Football	10/26/2011	2452	MIKE GASPARI	\$7,133.00
10.0000.1501.65.131.305.30	Stipends-Football	10/26/2011	2451	LARRY GAY	\$7,133.00
10.0000.1501.65.131.305.30	Stipends-Football	10/26/2011	2455	PETE HEIMSATH	\$7,133.00
10.0000.1501.65.131.305.30	Stipends-Football	10/26/2011	2446	CHRIS TEVONIAN	\$1,784.00
10.0000.1501.65.131.305.30	Stipends-Football	10/26/2011	2457	PJ WHITE	\$7,133.00
Subtotal for Account: 10.0000.1501.65.131.305.30					\$30,316.00
10.0000.1501.65.131.309.30	Stipends-Soccer (B)	10/26/2011	2450	HOWARD MILLER	\$5,114.00
Subtotal for Account: 10.0000.1501.65.131.309.30					\$5,114.00
10.0000.1501.65.332.300.30	IHSA State Qualifiers	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$298.66
10.0000.1501.65.332.300.30	IHSA State Qualifiers	11/9/2011	2563	MORGAN CONNELL	\$944.54
10.0000.1501.65.332.300.30	IHSA State Qualifiers	11/9/2011	2563	MORGAN CONNELL	\$92.00
Subtotal for Account: 10.0000.1501.65.332.300.30					\$1,335.20
10.0000.1501.65.390.300.20	Athletics-Cont Services	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$340.00
Subtotal for Account: 10.0000.1501.65.390.300.20					\$340.00
10.0000.1501.65.390.300.30	Athletics-Cont Services	11/3/2011	2462	BATAVIA HIGH ATHLETIC IMPREST	\$3,194.44
10.0000.1501.65.390.300.30	Athletics-Cont Services	10/26/2011	2443	BATAVIA HIGH ATHLETIC IMPREST	\$2,461.79
10.0000.1501.65.390.300.30	Athletics-Cont Services	11/9/2011	2501	CITY OF BATAVIA INVOICES	\$880.25

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1501.65.390.300.30	Athletics-Cont Services	11/9/2011	2501	CITY OF BATAVIA INVOICES	\$880.25
10.0000.1501.65.390.300.30	Athletics-Cont Services	11/9/2011	2516	FOX VALLEY GOLF CLUB	\$3,588.00
10.0000.1501.65.390.300.30	Athletics-Cont Services	11/9/2011	2539	JUST GOLF INC	\$2,000.00
10.0000.1501.65.390.300.30	Athletics-Cont Services	11/9/2011	2539	JUST GOLF INC	\$620.00
Subtotal for Account: 10.0000.1501.65.390.300.30					\$13,624.73
10.0000.1501.65.410.302.20	Supplies-Basketball (B)	11/9/2011	2521	HARRIS MASTERCARD	\$97.14
10.0000.1501.65.410.302.20	Supplies-Basketball (B)	11/9/2011	2522	HAYDENS ATHLETIC	\$748.86
10.0000.1501.65.410.302.20	Supplies-Basketball (B)	11/9/2011	2522	HAYDENS ATHLETIC	\$104.60
10.0000.1501.65.410.302.20	Supplies-Basketball (B)	11/9/2011	2522	HAYDENS ATHLETIC	\$100.59
10.0000.1501.65.410.302.20	Supplies-Basketball (B)	11/9/2011	2522	HAYDENS ATHLETIC	\$60.75
10.0000.1501.65.410.302.20	Supplies-Basketball (B)	11/9/2011	2522	HAYDENS ATHLETIC	\$282.59
Subtotal for Account: 10.0000.1501.65.410.302.20					\$1,394.53
10.0000.1501.65.410.314.20	Supplies-Wrestling	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$170.09
Subtotal for Account: 10.0000.1501.65.410.314.20					\$170.09
10.0000.1501.65.690.300.20	Other-Athletic	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$475.00
Subtotal for Account: 10.0000.1501.65.690.300.20					\$475.00
10.0000.1501.65.690.300.30	Other-Athletic	11/9/2011	2572	PEDERSEN DESIGN LLC	\$138.84
10.0000.1501.65.690.300.30	Other-Athletic	11/3/2011	2463	BATAVIA HIGH SCHOOL	\$70.29

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.1501.65.690.300.30	Other-Athletic	11/9/2011	2521	IMPREST HARRIS MASTERCARD	\$204.63
10.0000.1501.65.690.300.30	Other-Athletic	11/9/2011	2521	HARRIS MASTERCARD	\$8.78
10.0000.1501.65.690.300.30	Other-Athletic	10/26/2011	2443	BATAVIA HIGH ATHLETIC IMPREST	\$225.00
Subtotal for Account: 10.0000.1501.65.690.300.30					\$647.54
10.0000.1502.65.131.333.30	Stipends-Volleyball	10/26/2011	2459	SARAH WILKE	\$3,178.00
Subtotal for Account: 10.0000.1502.65.131.333.30					\$3,178.00
10.0000.1511.00.132.352.30	Stipends-Band Camp	10/26/2011	2447	DANIELLE BEATON	\$2,959.00
Subtotal for Account: 10.0000.1511.00.132.352.30					\$2,959.00
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$1,138.18
10.0000.1515.60.410.380.30	Supplies-Musical/Drama	11/9/2011	2521	HARRIS MASTERCARD	\$179.99
Subtotal for Account: 10.0000.1515.60.410.380.30					\$1,318.17
10.0000.2120.45.410.000.30	Supplies-Counselors	11/9/2011	2518	GEMTAR INC	\$29.95
10.0000.2120.45.410.000.30	Supplies-Counselors	11/9/2011	2518	GEMTAR INC	\$23.54
10.0000.2120.45.410.000.30	Supplies-Counselors	11/9/2011	2518	GEMTAR INC	\$25.63
10.0000.2120.45.410.000.30	Supplies-Counselors	11/9/2011	2518	GEMTAR INC	\$0.00
Subtotal for Account: 10.0000.2120.45.410.000.30					\$79.12
10.0000.2130.00.121.000.20	Subs-RN	11/9/2011	2489	CAROL AHMAD	\$591.38

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Account	Account Description	Check Date	Check	Payee	Amount	
Subtotal for Account:					10.0000.2130.00.121.000.20	\$591.38
10.0000.2130.00.121.000.30	Subs-RN	11/9/2011	2541	KATHLEEN ZIELECKI	\$119.28	
Subtotal for Account:					10.0000.2130.00.121.000.30	\$119.28
10.0000.2130.45.332.000.00	Travel-School Nurse	11/9/2011	2549	LORI CARBONELL	\$179.30	
10.0000.2130.45.332.000.00	Travel-School Nurse	11/9/2011	2549	LORI CARBONELL	\$37.95	
Subtotal for Account:					10.0000.2130.45.332.000.00	\$217.25
10.0000.2140.45.332.513.00	Prof Dev-Psychologists	11/9/2011	2521	HARRIS MASTERCARD	\$85.00	
Subtotal for Account:					10.0000.2140.45.332.513.00	\$85.00
10.0000.2140.45.410.000.00	Supplies-Psychologists	11/9/2011	2521	HARRIS MASTERCARD	\$220.37	
Subtotal for Account:					10.0000.2140.45.410.000.00	\$220.37
10.0000.2150.45.410.000.00	Supplies-Speech Therapists	11/9/2011	2521	HARRIS MASTERCARD	\$251.50	
Subtotal for Account:					10.0000.2150.45.410.000.00	\$251.50
10.0000.2190.00.640.000.00	Refunds-Student Fees	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$380.00	
Subtotal for Account:					10.0000.2190.00.640.000.00	\$380.00
10.0000.2210.40.314.513.00	Professional Development	11/9/2011	2521	HARRIS MASTERCARD	\$100.00	
Subtotal for Account:					10.0000.2210.40.314.513.00	\$100.00
10.0000.2210.40.410.000.00	Supplies-General	11/9/2011	2521	HARRIS MASTERCARD	\$23.94	
Subtotal for Account:					10.0000.2210.40.410.000.00	\$23.94

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2210.60.332.513.30	Pro Dev-Travel	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$30.00
Subtotal for Account:					\$30.00
10.0000.2210.60.390.513.30	Prof Development-Other	11/9/2011	2521	HARRIS MASTERCARD	\$207.00
Subtotal for Account:					\$207.00
10.0000.2210.60.410.513.30	Prof Dev-Supplies	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$38.00
10.0000.2210.60.410.513.30	Prof Dev-Supplies	11/9/2011	2521	HARRIS MASTERCARD	\$65.85
Subtotal for Account:					\$103.85
10.0000.2220.60.422.000.15	Supplies-Audio/Visual	11/9/2011	2521	HARRIS MASTERCARD	\$134.69
Subtotal for Account:					\$134.69
10.0000.2220.60.430.000.11	Library Books	11/9/2011	2521	HARRIS MASTERCARD	\$103.76
Subtotal for Account:					\$103.76
10.0000.2220.60.430.000.20	Library Books	11/9/2011	2521	HARRIS MASTERCARD	\$137.77
Subtotal for Account:					\$137.77
10.0000.2220.60.430.000.30	Library Books	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$217.79
10.0000.2220.60.430.000.30	Library Books	11/9/2011	2521	HARRIS MASTERCARD	\$99.20
Subtotal for Account:					\$316.99
10.0000.2230.40.314.000.00	Testing-District	11/9/2011	2592	THE CENTER: RESOURCES	\$2,400.00

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				FOR TEACHING	
10.0000.2230.40.314.000.00	Testing-District	11/9/2011	2521	HARRIS MASTERCARD	\$376.45
10.0000.2230.40.314.000.00	Testing-District	11/9/2011	2472	ACT	\$760.00
Subtotal for Account: 10.0000.2230.40.314.000.00					\$3,536.45
10.0000.2310.00.382.000.00	Ins - Unemployment Compensation	11/9/2011	2525	IL DEPT OF EMPLOYMENT SECURITY	\$24,548.00
Subtotal for Account: 10.0000.2310.00.382.000.00					\$24,548.00
10.0000.2310.10.317.000.00	Audit/Financial Svcs-Bd of Ed	11/9/2011	2596	TIMOTHY W SHARPE	\$2,000.00
10.0000.2310.10.317.000.00	Audit/Financial Svcs-Bd of Ed	11/9/2011	2560	MILLER COOPER & CO LTD	\$12,500.00
Subtotal for Account: 10.0000.2310.10.317.000.00					\$14,500.00
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2605	WHITT LAW LLC	\$570.00
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2605	WHITT LAW LLC	\$57.00
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2605	WHITT LAW LLC	\$57.00
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2605	WHITT LAW LLC	\$123.50
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2605	WHITT LAW LLC	\$615.70
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2579	SCARIANO HIMES AND PETRARCA	\$6,063.21
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2605	WHITT LAW LLC	\$80.42
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2605	WHITT LAW LLC	\$57.00
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2605	WHITT LAW LLC	\$95.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2310.10.318.000.00	Legal Services	11/9/2011	2571	OTTOSEN BRITZ KELLY COOPER & GILBER	\$58.50
Subtotal for Account: 10.0000.2310.10.318.000.00					\$7,777.33
10.0000.2310.10.332.000.00	Travel-Prof Dev-Bd of Ed	11/9/2011	2550	LUDA	\$275.00
10.0000.2310.10.332.000.00	Travel-Prof Dev-Bd of Ed	11/9/2011	2521	HARRIS MASTERCARD	\$1,595.00
Subtotal for Account: 10.0000.2310.10.332.000.00					\$1,870.00
10.0000.2310.10.410.000.00	Supplies-Bd of Ed	11/9/2011	2521	HARRIS MASTERCARD	\$385.00
Subtotal for Account: 10.0000.2310.10.410.000.00					\$385.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	11/9/2011	2483	BATAVIA CHAMBER OF COMMERCE	\$250.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	11/9/2011	2494	CEC-CEC	\$135.00
10.0000.2310.10.640.000.00	Dues/Subscriptions-Bd of Ed	11/9/2011	2483	BATAVIA CHAMBER OF COMMERCE	\$25.00
Subtotal for Account: 10.0000.2310.10.640.000.00					\$410.00
10.0000.2320.10.332.000.00	Travel-Admin Contractual-Adm	11/9/2011	2521	HARRIS MASTERCARD	\$1,450.93
Subtotal for Account: 10.0000.2320.10.332.000.00					\$1,450.93
10.0000.2320.10.361.000.00	Postage-District	11/3/2011	2469	RESERVE ACCOUNT	\$600.00
Subtotal for Account: 10.0000.2320.10.361.000.00					\$600.00
10.0000.2320.10.410.000.00	Supplies-General-Adm	11/9/2011	2599	UNISOURCE	\$0.00
10.0000.2320.10.410.000.00	Supplies-General-Adm	11/9/2011	2599	UNISOURCE	\$0.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2320.10.410.000.00	Supplies-General-Adm	11/9/2011	2599	UNISOURCE	\$361.80
10.0000.2320.10.410.000.00	Supplies-General-Adm	11/9/2011	2572	PEDERSEN DESIGN LLC	\$138.83
10.0000.2320.10.410.000.00	Supplies-General-Adm	11/9/2011	2521	HARRIS MASTERCARD	\$1,286.32
Subtotal for Account: 10.0000.2320.10.410.000.00					\$1,786.95
10.0000.2410.10.332.513.30	Professional Development	11/9/2011	2521	HARRIS MASTERCARD	\$240.47
Subtotal for Account: 10.0000.2410.10.332.513.30					\$240.47
10.0000.2410.60.410.000.12	Supplies-Office	11/9/2011	2521	HARRIS MASTERCARD	\$142.94
Subtotal for Account: 10.0000.2410.60.410.000.12					\$142.94
10.0000.2410.60.410.000.20	Supplies-Office	11/9/2011	2521	HARRIS MASTERCARD	\$86.56
Subtotal for Account: 10.0000.2410.60.410.000.20					\$86.56
10.0000.2410.60.410.000.30	Supplies-Office	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$203.92
Subtotal for Account: 10.0000.2410.60.410.000.30					\$203.92
10.0000.2510.20.332.000.00	Travel-Business Support-SAD	11/9/2011	2561	MISCHELLE FREGA	\$27.80
10.0000.2510.20.332.000.00	Travel-Business Support-SAD	11/9/2011	2490	CAROL FELTGEN	\$30.55
Subtotal for Account: 10.0000.2510.20.332.000.00					\$58.35
10.0000.2520.10.332.513.00	Professional Development	11/9/2011	2521	HARRIS MASTERCARD	\$20.00
Subtotal for Account: 10.0000.2520.10.332.513.00					\$20.00
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	11/9/2011	2598	TYLER TECHNOLOGIES	\$950.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$83.13
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$70.95
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$750.64
10.0000.2520.20.326.000.00	Copier Repair/Maintenance	11/9/2011	2610	XEROX CORPORATION-XEROX	\$300.00
Subtotal for Account: 10.0000.2520.20.326.000.00					\$2,154.72
10.0000.2630.10.340.000.00	Newsletter/Communications	11/9/2011	2521	HARRIS MASTERCARD	\$25.00
Subtotal for Account: 10.0000.2630.10.340.000.00					\$25.00
10.0000.2640.30.310.000.00	Interview Training-Staff Serv	11/9/2011	2604	VISTANATIONAL INSURANCE GROUP INC	\$5,833.33
Subtotal for Account: 10.0000.2640.30.310.000.00					\$5,833.33
10.0000.2660.10.332.513.00	Professional Development	11/9/2011	2521	HARRIS MASTERCARD	\$6,330.00
Subtotal for Account: 10.0000.2660.10.332.513.00					\$6,330.00
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/26/2011	2445	CHRIS BURKEN	\$14.80
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/26/2011	2445	CHRIS BURKEN	\$13.04
10.0000.2660.10.333.000.00	Mileage Reimbursement	10/26/2011	2445	CHRIS BURKEN	\$7.81
Subtotal for Account: 10.0000.2660.10.333.000.00					\$35.65
10.0000.2660.50.312.513.00	Staff Training-Tech Team	11/9/2011	2521	HARRIS MASTERCARD	\$650.50
Subtotal for Account: 10.0000.2660.50.312.513.00					\$650.50

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.319.000.00	Maintenance Agreements-IT	11/9/2011	2532	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	11/9/2011	2521	HARRIS MASTERCARD	\$163.15
10.0000.2660.50.323.000.00	Equip Repair/Maint-Tech	11/9/2011	2476	AMERICAN CAPITAL FINANCIAL SERVICES	\$1,305.00
10.0000.2660.50.323.000.00	Equip Repair/Maint-Tech	11/9/2011	2573	PENTEGRA SYSTEMS	\$231.50
Subtotal for Account: 10.0000.2660.50.323.000.00					\$1,699.65
10.0000.2660.50.341.000.00	Telephone-POTS	11/3/2011	2461	AT & T-AT&T 8100	\$37.95
10.0000.2660.50.341.000.00	Telephone-POTS	11/3/2011	2465	COMCAST CABLE	\$112.51
Subtotal for Account: 10.0000.2660.50.341.000.00					\$150.46
10.0000.2660.50.345.000.00	Phones-Internet Service	11/3/2011	2471	VERIZON WIRELESS	\$193.33
10.0000.2660.50.345.000.00	Phones-Internet Service	11/9/2011	2521	HARRIS MASTERCARD	\$54.90
Subtotal for Account: 10.0000.2660.50.345.000.00					\$248.23
10.0000.2660.50.410.000.00	Supplies-Tech	11/9/2011	2602	UPS	\$349.69
10.0000.2660.50.410.000.00	Supplies-Tech	11/9/2011	2521	HARRIS MASTERCARD	\$119.78
10.0000.2660.50.410.000.00	Supplies-Tech	11/9/2011	2493	CDW GOVERNMENT INC	\$135.13
10.0000.2660.50.410.000.00	Supplies-Tech	11/9/2011	2524	IL CTO	\$60.00
10.0000.2660.50.410.000.00	Supplies-Tech	11/9/2011	2508	DON SEAWALL	\$14.40
Subtotal for Account: 10.0000.2660.50.410.000.00					\$679.00

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Account	Account Description	Check Date	Check	Payee	Amount
10.0000.2660.50.471.000.00	Software-Tech	11/9/2011	2521	HARRIS MASTERCARD	\$128.00
Subtotal for Account: 10.0000.2660.50.471.000.00					\$128.00
10.0000.2660.50.700.000.00	Non-Capitalized Equip-Tech	11/9/2011	2521	HARRIS MASTERCARD	\$979.00
Subtotal for Account: 10.0000.2660.50.700.000.00					\$979.00
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	11/9/2011	2521	HARRIS MASTERCARD	\$910.00
10.0000.2900.10.311.000.00	Special Proj-Dist Initiatives	11/9/2011	2530	INFORMATION MANAGEMENT SYS	\$175.00
Subtotal for Account: 10.0000.2900.10.311.000.00					\$1,085.00
10.0000.2900.10.340.000.00	Telephone-Reimb Stipends	11/9/2011	2549	LORI CARBONELL	\$285.00
Subtotal for Account: 10.0000.2900.10.340.000.00					\$285.00
10.0000.2900.10.640.000.00	Dues/Subscriptions-Dist	11/9/2011	2586	SODEXO INC & AFFILIATES	\$240.00
10.0000.2900.10.640.000.00	Dues/Subscriptions-Dist	11/9/2011	2521	HARRIS MASTERCARD	\$764.00
10.0000.2900.10.640.000.00	Dues/Subscriptions-Dist	11/9/2011	2577	SAMS CLUB-SAMS CLUB	\$123.25
Subtotal for Account: 10.0000.2900.10.640.000.00					\$1,127.25
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	11/9/2011	2534	JAN WRIGHT	\$700.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	11/9/2011	2521	HARRIS MASTERCARD	\$21.10
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	11/9/2011	2486	BEN MERRILL	\$2,000.00
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	11/9/2011	2505	DAN POLOWY	\$169.60
10.0000.2900.10.690.000.00	Other-Discretionary-SAD	11/9/2011	2554	MARK ANDERSON	\$266.00

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	10.0000.2900.10.690.000.00				\$3,156.70
10.1950.0000.00.000.000.00	Refund Prior Year Expenditures	11/9/2011	2472	ACT	(\$209.56)
Subtotal for Account:	10.1950.0000.00.000.000.00				(\$209.56)
11.0000.2560.21.323.000.00	Food Service-Equipment Repair	11/9/2011	2481	ARTLIP & SONS	\$535.00
Subtotal for Account:	11.0000.2560.21.323.000.00				\$535.00
12.0000.1700.60.323.110.30	Maint/Repair-D.E. Vehicles	11/9/2011	2521	HARRIS MASTERCARD	\$71.06
Subtotal for Account:	12.0000.1700.60.323.110.30				\$71.06
12.0000.1700.60.410.110.30	Supplies-D.E.	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$30.59
Subtotal for Account:	12.0000.1700.60.410.110.30				\$30.59
12.0000.1700.60.464.110.30	Gasoline-D.E.	11/9/2011	2521	HARRIS MASTERCARD	\$549.01
Subtotal for Account:	12.0000.1700.60.464.110.30				\$549.01
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	11/9/2011	2593	THE GRAPHIC EDGE	\$1,745.64
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	11/9/2011	2593	THE GRAPHIC EDGE	\$141.24
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	11/9/2011	2593	THE GRAPHIC EDGE	\$175.09
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	11/9/2011	2593	THE GRAPHIC EDGE	\$169.93
14.0000.1501.65.550.300.30	Equipment-Athletic-Boosters	11/9/2011	2593	THE GRAPHIC EDGE	\$1,745.64
Subtotal for Account:	14.0000.1501.65.550.300.30				\$3,977.54

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Account	Account Description	Check Date	Check	Payee	Amount
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	11/9/2011	2536	JANET DANT	\$120.00
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	11/9/2011	2562	MODERN LANGUAGE ASSOCIATION	\$115.00
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	11/9/2011	2538	JOSEPH LARGE	\$25.00
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	11/9/2011	2538	JOSEPH LARGE	\$115.00
15.0000.1110.40.310.212.00	Purch Serv-Title II Grants-Private	11/9/2011	2521	HARRIS MASTERCARD	\$1,565.00
Subtotal for Account: 15.0000.1110.40.310.212.00					\$1,940.00
15.0000.1400.40.310.231.30	Purch Serv-CTEI-Prog Improvemt	11/3/2011	2466	LYNN SWIDER	\$45.00
15.0000.1400.40.310.231.30	Purch Serv-CTEI-Prog Improvemt	11/9/2011	2542	KATHY DREMEL	\$222.00
15.0000.1400.40.310.231.30	Purch Serv-CTEI-Prog Improvemt	11/9/2011	2492	CATHY COX	\$222.00
15.0000.1400.40.310.231.30	Purch Serv-CTEI-Prog Improvemt	11/9/2011	2551	LYNN SWIDER	\$45.00
15.0000.1400.40.310.231.30	Purch Serv-CTEI-Prog Improvemt	11/9/2011	2551	LYNN SWIDER	\$291.00
15.0000.1400.40.310.231.30	Purch Serv-CTEI-Prog Improvemt	11/9/2011	2544	LIDLAW TRANSIT INC	\$267.87
15.0000.1400.40.310.231.30	Purch Serv-CTEI-Prog Improvemt	11/9/2011	2544	LIDLAW TRANSIT INC	\$143.22
Subtotal for Account: 15.0000.1400.40.310.231.30					\$1,236.09
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2590	TEACHERS DISCOUNT	\$325.76

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15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2590	TEACHERS DISCOUNT	\$26.96
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2590	TEACHERS DISCOUNT	\$76.06
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2590	TEACHERS DISCOUNT	\$25.96
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2590	TEACHERS DISCOUNT	\$26.96
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2590	TEACHERS DISCOUNT	\$4.66
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2569	OFFICE DEPOT	\$71.96
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2569	OFFICE DEPOT	\$67.36
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2569	OFFICE DEPOT	\$67.36
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2529	INFOBASE PUBLISHING	\$5.95
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2529	INFOBASE PUBLISHING	\$0.00
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2529	INFOBASE PUBLISHING	\$84.96
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2529	INFOBASE PUBLISHING	\$0.00
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2504	COMPRINTER REPAIR	\$284.00
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2506	DIRECTECH SOLUTIONS INC	\$501.00
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2507	DISCOUNT SCHOOL SUPPLY	\$41.79
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2507	DISCOUNT SCHOOL SUPPLY	\$27.99
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2507	DISCOUNT SCHOOL SUPPLY	\$7.29
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2507	DISCOUNT SCHOOL SUPPLY	\$9.95

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Account	Account Description	Check Date	Check	Payee	Amount
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2529	INFOBASE PUBLISHING	\$90.90
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2529	INFOBASE PUBLISHING	\$72.72
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2569	OFFICE DEPOT	\$67.36
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2569	OFFICE DEPOT	\$91.96
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2569	OFFICE DEPOT	\$10.85
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2569	OFFICE DEPOT	\$10.64
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2529	INFOBASE PUBLISHING	\$0.00
15.0000.1400.40.410.230.30	Supplies-Perkins III Grant	11/9/2011	2529	INFOBASE PUBLISHING	\$0.00
Subtotal for Account: 15.0000.1400.40.410.230.30					\$2,000.40
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$88.52
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	11/9/2011	2495	CENGAGE LEARNING	\$226.71
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	11/9/2011	2495	CENGAGE LEARNING	\$0.00
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	11/9/2011	2480	APPLE INC	\$1,372.00
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	11/9/2011	2480	APPLE INC	\$1,372.00
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	11/9/2011	2480	APPLE INC	\$29.00
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	11/9/2011	2480	APPLE INC	\$784.00

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Account	Account Description	Check Date	Check	Payee	Amount
15.0000.1400.40.410.231.30	Supplies-CTEI-Prog Improvement	11/9/2011	2480	APPLE INC	\$784.00
Subtotal for Account: 15.0000.1400.40.410.231.30					\$4,656.23
16.0000.1200.00.413.000.30	Resale-Special Education	11/9/2011	2521	HARRIS MASTERCARD	\$61.53
Subtotal for Account: 16.0000.1200.00.413.000.30					\$61.53
16.0000.1200.10.332.513.00	Professional Development	11/9/2011	2521	HARRIS MASTERCARD	\$154.00
Subtotal for Account: 16.0000.1200.10.332.513.00					\$154.00
16.0000.1200.20.410.193.15	Supplies-New Classroom	11/9/2011	2521	HARRIS MASTERCARD	\$997.48
16.0000.1200.20.410.193.15	Supplies-New Classroom	11/9/2011	2521	HARRIS MASTERCARD	\$28.99
Subtotal for Account: 16.0000.1200.20.410.193.15					\$1,026.47
16.0000.1200.45.310.000.00	Professional Services-SpEd	11/9/2011	2552	MARIANJOY REHABILITATION HOSPITAL	\$116.00
16.0000.1200.45.310.000.00	Professional Services-SpEd	11/9/2011	2552	MARIANJOY REHABILITATION HOSPITAL	\$116.00
Subtotal for Account: 16.0000.1200.45.310.000.00					\$232.00
16.0000.1200.45.319.000.00	Translation Services-SpEd	11/9/2011	2597	TRANSLATION TODAY NETWORK INC	\$131.10
16.0000.1200.45.319.000.00	Translation Services-SpEd	11/9/2011	2597	TRANSLATION TODAY NETWORK INC	\$126.11
Subtotal for Account: 16.0000.1200.45.319.000.00					\$257.21
16.0000.1200.45.332.000.00	Travel - SpEd	11/9/2011	2578	SARAH BURKE	\$27.00
Subtotal for Account: 16.0000.1200.45.332.000.00					\$27.00

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16.0000.1200.45.410.000.00	Supplies-SpEd-Dist	11/9/2011	2572	PEDERSEN DESIGN LLC	\$138.83
16.0000.1200.45.410.000.00	Supplies-SpEd-Dist	11/9/2011	2578	SARAH BURKE	\$30.00
16.0000.1200.45.410.000.00	Supplies-SpEd-Dist	11/9/2011	2521	HARRIS MASTERCARD	\$45.98
Subtotal for Account: 16.0000.1200.45.410.000.00					\$214.81
16.0000.1200.45.410.150.00	Supplies SpEd-Curriculum	11/9/2011	2521	HARRIS MASTERCARD	\$1,500.00
16.0000.1200.45.410.150.00	Supplies SpEd-Curriculum	11/9/2011	2521	HARRIS MASTERCARD	\$1,377.04
Subtotal for Account: 16.0000.1200.45.410.150.00					\$2,877.04
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	11/9/2011	2488	CAMELOT THERAPEUTIC SCHOOLS LLC	\$6,971.60
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	11/9/2011	2587	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$7,994.90
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	11/9/2011	2576	S.E.A.L. OF ILLINOIS	\$3,580.55
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	11/9/2011	2497	CHADDOCK	\$11,332.98
16.0000.1200.45.670.000.00	Tuition-Priv-Emotional Disturb	11/9/2011	2497	CHADDOCK	\$2,982.40
Subtotal for Account: 16.0000.1200.45.670.000.00					\$32,862.43
16.0000.1200.60.410.000.20	Supplies-SpEd	11/3/2011	2470	SAM ROTOLO MIDDLE SCHOOL IMPREST	\$421.24
16.0000.1200.60.410.000.20	Supplies-SpEd	11/9/2011	2521	HARRIS MASTERCARD	\$39.99
Subtotal for Account: 16.0000.1200.60.410.000.20					\$461.23
16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	11/9/2011	2496	CENTRAL DUPAGE HOSPITAL	\$875.00

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16.0000.1213.45.670.000.00	Tuition-Priv-Health Imp-SpEd	11/9/2011	2546	LINDEN OAKS AT EDWARD	\$702.00
Subtotal for Account: 16.0000.1213.45.670.000.00					\$1,577.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2488	CAMELOT THERAPEUTIC SCHOOLS LLC	\$3,485.80
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2548	LITTLE FRIENDS INC	\$22,296.60
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2548	LITTLE FRIENDS INC	\$4,752.54
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2547	LITTLE FRIENDS CENTER FOR AUTISM	\$75.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2547	LITTLE FRIENDS CENTER FOR AUTISM	\$252.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2547	LITTLE FRIENDS CENTER FOR AUTISM	\$360.00
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2555	MARKLUND DAY SCHOOL	\$5,310.80
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2519	GIANT STEPS ILLINOIS INC	\$5,738.86
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2519	GIANT STEPS ILLINOIS INC	\$5,738.86
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2519	GIANT STEPS ILLINOIS INC	\$5,738.86
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2519	GIANT STEPS ILLINOIS INC	\$5,738.86
16.0000.1216.45.670.000.00	Tuition-Private-Autism-SpEd	11/9/2011	2519	GIANT STEPS ILLINOIS INC	(\$2,363.06)
Subtotal for Account: 16.0000.1216.45.670.000.00					\$57,125.12
16.0000.1225.20.323.000.05	Copier Maint/Repair-SpEd	11/9/2011	2610	XEROX CORPORATION-XEROX	\$126.99
Subtotal for Account: 16.0000.1225.20.323.000.05					\$126.99

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Account	Account Description	Check Date	Check	Payee	Amount
16.0000.1225.45.319.000.05	Translation Services-SpEd	11/9/2011	2597	TRANSLATION TODAY NETWORK INC	\$362.22
Subtotal for Account: 16.0000.1225.45.319.000.05					\$362.22
16.0000.1225.45.410.000.05	Supplies-SpEd	11/9/2011	2599	UNISOURCE	\$97.20
16.0000.1225.45.410.000.05	Supplies-SpEd	11/9/2011	2599	UNISOURCE	\$0.00
16.0000.1225.45.410.000.05	Supplies-SpEd	11/9/2011	2521	HARRIS MASTERCARD	\$180.07
Subtotal for Account: 16.0000.1225.45.410.000.05					\$277.27
16.0000.1250.45.310.222.00	Contractual Svcs-IDEA PreSchool	11/9/2011	2537	JAYNE MCCULLOCH	\$3,065.00
16.0000.1250.45.310.222.00	Contractual Svcs-IDEA PreSchool	11/9/2011	2553	MARILYN HORBUS	\$444.43
Subtotal for Account: 16.0000.1250.45.310.222.00					\$3,509.43
16.0000.1250.45.410.250.00	Supplies-ARRA-Flow Through	11/9/2011	2521	HARRIS MASTERCARD	\$635.51
16.0000.1250.45.410.250.00	Supplies-ARRA-Flow Through	11/9/2011	2568	NUANCE COMMUNICATIONS INC	\$872.44
Subtotal for Account: 16.0000.1250.45.410.250.00					\$1,507.95
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	11/9/2011	2567	NORTHWESTERN ILLINOIS ASSOC	\$615.73
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	11/9/2011	2567	NORTHWESTERN ILLINOIS ASSOC	\$8,745.00
16.0000.4120.45.670.150.00	Tuition-M/V Sp Ed CO-OP	11/9/2011	2567	NORTHWESTERN ILLINOIS ASSOC	\$25,572.45
Subtotal for Account: 16.0000.4120.45.670.150.00					\$34,933.18

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2541.70.332.000.00	Travel/Professional Developmen	11/9/2011	2473	AL LENTZ	\$25.75
20.0000.2541.70.332.000.00	Travel/Professional Developmen	11/9/2011	2521	HARRIS MASTERCARD	\$62.41
Subtotal for Account: 20.0000.2541.70.332.000.00					\$88.16
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2603	VEOLIA ES SOLID WASTE MIDWEST LLC	\$250.00
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2594	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2594	THE ROSENTHAL GROUP	\$65.00
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2594	THE ROSENTHAL GROUP	\$43.33
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2603	VEOLIA ES SOLID WASTE MIDWEST LLC	\$3,114.08
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2594	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2594	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2594	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2594	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2594	THE ROSENTHAL GROUP	\$30.00
20.0000.2542.70.321.000.00	Sanitation Services	11/9/2011	2594	THE ROSENTHAL GROUP	\$45.00
Subtotal for Account: 20.0000.2542.70.321.000.00					\$3,697.41
20.0000.2542.70.322.000.00	Cont Cleaning Services	11/9/2011	2517	GCA SERVICES GROUP	\$79,599.55
Subtotal for Account: 20.0000.2542.70.322.000.00					\$79,599.55

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.323.000.11	Cont Repairs-Buildings	11/9/2011	2559	MIDWEST SEALCOAT INC	\$683.00
20.0000.2542.70.323.000.11	Cont Repairs-Buildings	11/9/2011	2485	BATES WATER SOLUTIONS	\$28.00
20.0000.2542.70.323.000.11	Cont Repairs-Buildings	11/9/2011	2485	BATES WATER SOLUTIONS	\$180.00
Subtotal for Account: 20.0000.2542.70.323.000.11					\$891.00
20.0000.2542.70.323.000.12	Cont Repairs-Buildings	11/9/2011	2514	FITZGERALD LIGHTING & MAINT CO	\$604.46
20.0000.2542.70.323.000.12	Cont Repairs-Buildings	11/9/2011	2514	FITZGERALD LIGHTING & MAINT CO	\$0.00
Subtotal for Account: 20.0000.2542.70.323.000.12					\$604.46
20.0000.2542.70.323.000.14	Cont Repairs-Buildings	11/9/2011	2514	FITZGERALD LIGHTING & MAINT CO	\$484.56
Subtotal for Account: 20.0000.2542.70.323.000.14					\$484.56
20.0000.2542.70.323.000.15	Cont Repairs-Buildings	11/9/2011	2514	FITZGERALD LIGHTING & MAINT CO	\$185.33
20.0000.2542.70.323.000.15	Cont Repairs-Buildings	11/9/2011	2514	FITZGERALD LIGHTING & MAINT CO	\$0.00
20.0000.2542.70.323.000.15	Cont Repairs-Buildings	11/9/2011	2485	BATES WATER SOLUTIONS	\$336.78
20.0000.2542.70.323.000.15	Cont Repairs-Buildings	11/9/2011	2485	BATES WATER SOLUTIONS	\$98.16
20.0000.2542.70.323.000.15	Cont Repairs-Buildings	11/9/2011	2485	BATES WATER SOLUTIONS	\$4.00
20.0000.2542.70.323.000.15	Cont Repairs-Buildings	11/9/2011	2485	BATES WATER SOLUTIONS	\$280.00
Subtotal for Account: 20.0000.2542.70.323.000.15					\$904.27
20.0000.2542.70.323.000.20	Cont Repairs-Buildings	11/9/2011	2514	FITZGERALD LIGHTING &	\$0.00

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.323.000.20	Cont Repairs-Buildings	11/9/2011	2514	MAINT CO FITZGERALD LIGHTING & MAINT CO	\$1,203.78
20.0000.2542.70.323.000.20	Cont Repairs-Buildings	11/9/2011	2540	K W KRAFT & SONS	\$1,872.00
Subtotal for Account: 20.0000.2542.70.323.000.20					\$3,075.78
20.0000.2542.70.323.000.30	Cont Repairs-Buildings	11/9/2011	2533	ITR SYSTEMS	\$129.00
20.0000.2542.70.323.000.30	Cont Repairs-Buildings	11/9/2011	2533	ITR SYSTEMS	\$45.00
20.0000.2542.70.323.000.30	Cont Repairs-Buildings	11/9/2011	2533	ITR SYSTEMS	\$1,264.20
Subtotal for Account: 20.0000.2542.70.323.000.30					\$1,438.20
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergenc y	11/3/2011	2460	AMERICAN MESSAGING	\$56.90
20.0000.2542.70.342.000.00	Telephone-Mobile&Emergenc y	11/9/2011	2521	HARRIS MASTERCARD	\$379.56
Subtotal for Account: 20.0000.2542.70.342.000.00					\$436.46
20.0000.2542.70.370.000.14	Water/Sewer	11/3/2011	2464	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	11/3/2011	2464	CITY OF BATAVIA	\$311.26
Subtotal for Account: 20.0000.2542.70.370.000.15					\$311.26
20.0000.2542.70.370.000.20	Water/Sewer	11/3/2011	2464	CITY OF BATAVIA	\$3,657.59
Subtotal for Account: 20.0000.2542.70.370.000.20					\$3,657.59
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL	\$1,163.91

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Account	Account Description	Check Date	Check	Payee	Amount
				PRODUCTS	
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$772.64
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$1,161.16
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$775.39
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$84.95
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2521	HARRIS MASTERCARD	\$3,342.84
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$441.41
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$292.89
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$1,724.94
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$1,276.91
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$19.45
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$39.59
20.0000.2542.70.410.000.00	Supplies-Custodial-District	11/9/2011	2557	METRO PROFESSIONAL PRODUCTS	\$698.26
Subtotal for Account: 20.0000.2542.70.410.000.00					\$11,794.34
20.0000.2542.70.465.000.00	Natural Gas	11/3/2011	2467	NICOR GAS	\$133.74
Subtotal for Account: 20.0000.2542.70.465.000.00					\$133.74

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2542.70.465.000.11	Natural Gas	11/9/2011	2566	NICOR GAS	\$240.06
Subtotal for Account: 20.0000.2542.70.465.000.11					\$240.06
20.0000.2542.70.465.000.12	Natural Gas	11/9/2011	2566	NICOR GAS	\$206.48
Subtotal for Account: 20.0000.2542.70.465.000.12					\$206.48
20.0000.2542.70.465.000.13	Natural Gas	11/9/2011	2566	NICOR GAS	\$170.40
Subtotal for Account: 20.0000.2542.70.465.000.13					\$170.40
20.0000.2542.70.465.000.14	Natural Gas	11/9/2011	2566	NICOR GAS	\$172.57
Subtotal for Account: 20.0000.2542.70.465.000.14					\$172.57
20.0000.2542.70.465.000.15	Natural Gas	11/9/2011	2566	NICOR GAS	\$229.93
Subtotal for Account: 20.0000.2542.70.465.000.15					\$229.93
20.0000.2542.70.465.000.16	Natural Gas	11/9/2011	2566	NICOR GAS	\$167.26
Subtotal for Account: 20.0000.2542.70.465.000.16					\$167.26
20.0000.2542.70.465.000.20	Natural Gas	11/9/2011	2566	NICOR GAS	\$457.02
Subtotal for Account: 20.0000.2542.70.465.000.20					\$457.02
20.0000.2542.70.465.000.30	Natural Gas	11/3/2011	2467	NICOR GAS	\$39.71
20.0000.2542.70.465.000.30	Natural Gas	11/9/2011	2566	NICOR GAS	\$794.64
Subtotal for Account: 20.0000.2542.70.465.000.30					\$834.35
20.0000.2542.70.466.000.14	Electricity	11/3/2011	2464	CITY OF BATAVIA	\$8,211.30

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	20.0000.2542.70.466.000.14				\$8,211.30
20.0000.2542.70.466.000.15	Electricity	11/3/2011	2464	CITY OF BATAVIA	\$5,941.19
Subtotal for Account:	20.0000.2542.70.466.000.15				\$5,941.19
20.0000.2542.70.466.000.20	Electricity	11/3/2011	2464	CITY OF BATAVIA	\$18,860.42
Subtotal for Account:	20.0000.2542.70.466.000.20				\$18,860.42
20.0000.2542.70.466.000.30	Electricity	11/3/2011	2464	CITY OF BATAVIA	\$42,867.12
Subtotal for Account:	20.0000.2542.70.466.000.30				\$42,867.12
20.0000.2544.70.310.000.00	Professional Services	11/9/2011	2498	CHEMWISE ECOLOGICAL	\$250.00
Subtotal for Account:	20.0000.2544.70.310.000.00				\$250.00
20.0000.2544.70.312.513.00	Safety Traning	11/9/2011	2521	HARRIS MASTERCARD	\$95.00
Subtotal for Account:	20.0000.2544.70.312.513.00				\$95.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	11/9/2011	2481	ARTLIP & SONS	\$214.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	11/9/2011	2481	ARTLIP & SONS	\$375.00
20.0000.2544.70.323.000.00	Cont Repairs-HVAC Equipment	11/9/2011	2481	ARTLIP & SONS	\$321.00
Subtotal for Account:	20.0000.2544.70.323.000.00				\$910.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2600	UNITED RENT-A-FENCE	\$144.00
20.0000.2544.70.410.000.00	Supplies-General	11/9/2011	2521	HARRIS MASTERCARD	\$7,796.00

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Account	Account Description	Check Date	Check	Payee	Amount
	Maintenance				
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2511	EXCEPTIONAL SPECIALTY PROMOTIONS	\$0.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2511	EXCEPTIONAL SPECIALTY PROMOTIONS	\$164.91
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2607	WM F MEYER CO	\$101.52
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2607	WM F MEYER CO	\$7.86
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2591	TEAM REIL INC	\$2,638.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2591	TEAM REIL INC	\$359.40
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2581	SCHOOL HEALTH CORP	\$350.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2581	SCHOOL HEALTH CORP	\$1,100.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2521	HARRIS MASTERCARD	\$113.08
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2511	EXCEPTIONAL SPECIALTY PROMOTIONS	\$93.75
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2511	EXCEPTIONAL SPECIALTY PROMOTIONS	\$37.25
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2511	EXCEPTIONAL SPECIALTY PROMOTIONS	\$89.65
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2584	SHIFFLER EQUIPMENT SALES	\$50.40
20.0000.2544.70.410.000.00	Supplies-General	11/9/2011	2584	SHIFFLER EQUIPMENT SALES	\$11.16

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Account	Account Description	Check Date	Check	Payee	Amount
	Maintenance				
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2528	INDUSTRIAL WATER MANAGEMENT	\$920.35
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2535	JANCO SUPPLY INC	\$425.96
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2535	JANCO SUPPLY INC	\$48.51
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2574	RED WING SHOE STORE	\$59.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2589	SPECIALTY PRODUCTS & INSULATION CO	\$560.00
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2558	MIDWEST SALT	\$698.74
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2607	WM F MEYER CO	\$343.50
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2607	WM F MEYER CO	\$73.92
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2607	WM F MEYER CO	\$13.32
20.0000.2544.70.410.000.00	Supplies-General Maintenance	11/9/2011	2581	SCHOOL HEALTH CORP	\$275.00
Subtotal for Account: 20.0000.2544.70.410.000.00					\$16,475.28
20.0000.2544.70.540.000.00	Capital Outlay-Fiber Network	11/9/2011	2501	CITY OF BATAVIA INVOICES	\$900.00
Subtotal for Account: 20.0000.2544.70.540.000.00					\$900.00
20.0000.2545.70.323.000.00	Cont Repairs-Vehicles	11/9/2011	2521	HARRIS MASTERCARD	\$1,515.65
20.0000.2545.70.323.000.00	Cont Repairs-Vehicles	11/9/2011	2503	COFFMAN TRUCK SALES INC	\$21.50

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account: 20.0000.2545.70.323.000.00					\$1,537.15
20.0000.2545.70.325.000.00	Rentals/Leases	11/9/2011	2606	WILLIAMS SCOTSMAN	\$109.89
20.0000.2545.70.325.000.00	Rentals/Leases	11/9/2011	2606	WILLIAMS SCOTSMAN	\$110.19
20.0000.2545.70.325.000.00	Rentals/Leases	11/9/2011	2606	WILLIAMS SCOTSMAN	\$124.48
20.0000.2545.70.325.000.00	Rentals/Leases	11/9/2011	2583	SERVICE SANITATION INC	\$128.75
Subtotal for Account: 20.0000.2545.70.325.000.00					\$473.31
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2521	HARRIS MASTERCARD	\$1,152.61
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$104.26
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$62.89
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$37.73
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$340.61
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$99.85
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$84.74
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$59.90
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$59.14
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$60.97
20.0000.2545.70.464.000.00	Supplies-Gasoline	11/9/2011	2512	FEECE OIL COMPANY	\$58.83
Subtotal for Account: 20.0000.2545.70.464.000.00					\$2,121.53

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	11/9/2011	2585	SIMPLEX GRINNELL	\$360.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	11/9/2011	2585	SIMPLEX GRINNELL	\$86.25
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	11/9/2011	2474	ALARM DETECTION SYSTEMS INC	\$3,995.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	11/9/2011	2500	CINTAS FIRE PROTECTION	\$98.80
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	11/9/2011	2500	CINTAS FIRE PROTECTION	\$59.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	11/9/2011	2526	IL OFFICE OF THE STATE FIRE MARSHAL	\$30.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	11/9/2011	2585	SIMPLEX GRINNELL	\$104.00
20.0000.2546.70.320.000.00	Cont Repairs-Security Equip	11/9/2011	2585	SIMPLEX GRINNELL	\$24.00
Subtotal for Account: 20.0000.2546.70.320.000.00					\$4,757.05
20.0000.2549.70.310.000.00	Professional Services-Energy	11/9/2011	2510	ENERGY EDUCATION	\$11,300.00
Subtotal for Account: 20.0000.2549.70.310.000.00					\$11,300.00
20.0000.2549.70.332.000.00	Travel-Energy	11/9/2011	2521	HARRIS MASTERCARD	\$710.93
Subtotal for Account: 20.0000.2549.70.332.000.00					\$710.93
20.0000.2910.70.310.610.30	Prof Services-Fine Arts Centre	10/26/2011	2454	NICHOLE CHIDESTER	\$200.00
Subtotal for Account: 20.0000.2910.70.310.610.30					\$200.00
20.0000.2910.70.340.610.30	Telephone-Reimb	10/26/2011	2448	DOMINIC CATTERO	\$285.00
Subtotal for Account: 20.0000.2910.70.340.610.30					\$285.00

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Account	Account Description	Check Date	Check	Payee	Amount
20.0000.2910.70.410.610.30	Supplies-Fine Arts Centre	11/9/2011	2521	HARRIS MASTERCARD	\$650.39
Subtotal for Account: 20.0000.2910.70.410.610.30					\$650.39
30.0000.5270.20.620.000.00	Interest-Copier Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$13.34
30.0000.5270.20.620.000.00	Interest-Copier Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$15.97
30.0000.5270.20.620.000.00	Interest-Copier Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$74.81
30.0000.5270.20.620.000.00	Interest-Copier Leases	11/9/2011	2610	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	11/9/2011	2610	XEROX CORPORATION-XEROX	\$6.76
Subtotal for Account: 30.0000.5270.20.620.000.05					\$6.76
30.0000.5270.20.620.000.11	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.11	Interest-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$6.76
Subtotal for Account: 30.0000.5270.20.620.000.11					\$20.66
30.0000.5270.20.620.000.12	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.12	Interest-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$6.76
Subtotal for Account: 30.0000.5270.20.620.000.12					\$20.66
30.0000.5270.20.620.000.13	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$13.90
Subtotal for Account: 30.0000.5270.20.620.000.13					\$13.90
30.0000.5270.20.620.000.14	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$13.90

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5270.20.620.000.14	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$6.76
30.0000.5270.20.620.000.14	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$6.76
30.0000.5270.20.620.000.14	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$5.24
Subtotal for Account: 30.0000.5270.20.620.000.14					\$32.66
30.0000.5270.20.620.000.15	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.15	Interest-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$6.76
30.0000.5270.20.620.000.15	Interest-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$6.76
Subtotal for Account: 30.0000.5270.20.620.000.15					\$27.42
30.0000.5270.20.620.000.16	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.16	Interest-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$6.76
Subtotal for Account: 30.0000.5270.20.620.000.16					\$20.66
30.0000.5270.20.620.000.20	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$13.90
30.0000.5270.20.620.000.20	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$5.28
30.0000.5270.20.620.000.20	Interest-Leases	11/9/2011	2608	XEROX CORPORATION	\$14.66
Subtotal for Account: 30.0000.5270.20.620.000.20					\$33.84
30.0000.5270.20.620.000.30	Interest-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$59.10
30.0000.5270.20.620.000.30	Interest-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$69.27
30.0000.5270.20.620.000.30	Interest-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$7.70

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5270.20.620.000.30	Interest-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$29.72
Subtotal for Account: 30.0000.5270.20.620.000.30					\$165.79
30.0000.5370.20.610.000.00	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$157.13
30.0000.5370.20.610.000.00	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$193.19
30.0000.5370.20.610.000.00	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$452.79
30.0000.5370.20.610.000.00	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$307.30
Subtotal for Account: 30.0000.5370.20.610.000.00					\$1,110.41
30.0000.5370.20.610.000.05	Principal-Leases	11/9/2011	2610	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	11/9/2011	2608	XEROX CORPORATION	\$131.70
30.0000.5370.20.610.000.11	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$53.01
Subtotal for Account: 30.0000.5370.20.610.000.11					\$184.71
30.0000.5370.20.610.000.12	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$131.70
30.0000.5370.20.610.000.12	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$53.01
Subtotal for Account: 30.0000.5370.20.610.000.12					\$184.71
30.0000.5370.20.610.000.13	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$131.70
Subtotal for Account: 30.0000.5370.20.610.000.13					\$131.70
30.0000.5370.20.610.000.14	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$131.70

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5370.20.610.000.14	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$53.01
30.0000.5370.20.610.000.14	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$53.01
30.0000.5370.20.610.000.14	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$39.28
Subtotal for Account: 30.0000.5370.20.610.000.14					\$277.00
30.0000.5370.20.610.000.15	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$131.70
30.0000.5370.20.610.000.15	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$53.01
30.0000.5370.20.610.000.15	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$53.01
Subtotal for Account: 30.0000.5370.20.610.000.15					\$237.72
30.0000.5370.20.610.000.16	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$131.70
30.0000.5370.20.610.000.16	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$53.01
Subtotal for Account: 30.0000.5370.20.610.000.16					\$184.71
30.0000.5370.20.610.000.20	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$131.70
30.0000.5370.20.610.000.20	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$135.00
30.0000.5370.20.610.000.20	Principal-Leases	11/9/2011	2608	XEROX CORPORATION	\$189.16
Subtotal for Account: 30.0000.5370.20.610.000.20					\$455.86
30.0000.5370.20.610.000.30	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$935.06
30.0000.5370.20.610.000.30	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$873.14
30.0000.5370.20.610.000.30	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$163.10

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Account	Account Description	Check Date	Check	Payee	Amount
30.0000.5370.20.610.000.30	Principal-Leases	11/9/2011	2610	XEROX CORPORATION-XEROX	\$424.56
Subtotal for Account: 30.0000.5370.20.610.000.30					\$2,395.86
40.0000.2552.21.331.000.00	Regular Routes	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$41,302.85
40.0000.2552.21.331.000.00	Regular Routes	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$47,212.53
40.0000.2552.21.331.000.00	Regular Routes	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$144,661.40
40.0000.2552.21.331.000.00	Regular Routes	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$2,716.62
Subtotal for Account: 40.0000.2552.21.331.000.00					\$235,893.40
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	11/9/2011	2588	SPARE WHEELS INC	\$88,845.41
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$23,392.83
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$29,781.29
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$92,422.64
40.0000.2552.45.331.000.00	Sp Ed Transp (Dist)	11/9/2011	2477	AMERICAN TAXI	\$528.50
Subtotal for Account: 40.0000.2552.45.331.000.00					\$234,970.67
40.0000.2552.60.331.109.30	Vocational Shuttles	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$743.47
40.0000.2552.60.331.109.30	Vocational Shuttles	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$944.65
40.0000.2552.60.331.109.30	Vocational Shuttles	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$2,564.05

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Account	Account Description	Check Date	Check	Payee	Amount
BUS					
Subtotal for Account:	40.0000.2552.60.331.109.30				\$4,252.17
40.0000.2552.60.331.390.30	Athletic-IHSA State Qualifiers	11/9/2011	2563	MORGAN CONNELL	\$187.00
Subtotal for Account:	40.0000.2552.60.331.390.30				\$187.00
40.0000.2552.60.331.391.20	Music Trips	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$587.17
Subtotal for Account:	40.0000.2552.60.331.391.20				\$587.17
40.0000.2552.60.331.391.30	Music Trips-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$6,350.35
40.0000.2552.60.331.391.30	Music Trips-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$1,417.38
Subtotal for Account:	40.0000.2552.60.331.391.30				\$7,767.73
40.0000.2552.60.331.460.30	Academic Competitions	11/3/2011	2463	BATAVIA HIGH SCHOOL IMPREST	\$40.00
Subtotal for Account:	40.0000.2552.60.331.460.30				\$40.00
40.0000.2552.65.331.304.20	Cross Country (B)	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$1,259.82
40.0000.2552.65.331.304.20	Cross Country (B)	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$341.85
Subtotal for Account:	40.0000.2552.65.331.304.20				\$1,601.67
40.0000.2552.65.331.304.30	Cross Country (B)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$531.11
40.0000.2552.65.331.304.30	Cross Country (B)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$177.05

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account:	40.0000.2552.65.331.304.30				\$708.16
40.0000.2552.65.331.305.20	Football	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$135.55
40.0000.2552.65.331.305.20	Football	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$1,136.38
Subtotal for Account:	40.0000.2552.65.331.305.20				\$1,271.93
40.0000.2552.65.331.305.30	Football-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$4,415.86
40.0000.2552.65.331.305.30	Football-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$404.97
Subtotal for Account:	40.0000.2552.65.331.305.30				\$4,820.83
40.0000.2552.65.331.306.30	Golf (B)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$1,639.50
40.0000.2552.65.331.306.30	Golf (B)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$1,801.63
Subtotal for Account:	40.0000.2552.65.331.306.30				\$3,441.13
40.0000.2552.65.331.309.30	Soccer (B)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$2,757.45
40.0000.2552.65.331.309.30	Soccer (B)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$560.36
Subtotal for Account:	40.0000.2552.65.331.309.30				\$3,317.81
40.0000.2552.65.331.323.30	Cheerleading-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$989.15
Subtotal for Account:	40.0000.2552.65.331.323.30				\$989.15
40.0000.2552.65.331.324.20	Cross Country (G)	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL	\$162.97

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Account	Account Description	Check Date	Check	Payee	Amount
40.0000.2552.65.331.324.20	Cross Country (G)	11/9/2011	2527	BUS ILLINOIS CENTRAL SCHOOL BUS	\$1,000.88
Subtotal for Account: 40.0000.2552.65.331.324.20					\$1,163.85
40.0000.2552.65.331.324.30	Cross Country (G)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$874.92
40.0000.2552.65.331.324.30	Cross Country (G)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$190.89
Subtotal for Account: 40.0000.2552.65.331.324.30					\$1,065.81
40.0000.2552.65.331.326.30	Golf (G)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$4,241.46
40.0000.2552.65.331.326.30	Golf (G)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$993.18
Subtotal for Account: 40.0000.2552.65.331.326.30					\$5,234.64
40.0000.2552.65.331.331.30	Tennis (G)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$3,762.31
40.0000.2552.65.331.331.30	Tennis (G)-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$1,303.48
Subtotal for Account: 40.0000.2552.65.331.331.30					\$5,065.79
40.0000.2552.65.331.333.20	Volleyball (G)	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$1,680.39
40.0000.2552.65.331.333.20	Volleyball (G)	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$1,833.47
40.0000.2552.65.331.333.20	Volleyball (G)	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$131.19
Subtotal for Account: 40.0000.2552.65.331.333.20					\$3,645.05

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Account	Account Description	Check Date	Check	Payee	Amount
40.0000.2552.65.331.333.30	Volleyball-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$5,176.08
40.0000.2552.65.331.333.30	Volleyball-BHS	11/9/2011	2527	ILLINOIS CENTRAL SCHOOL BUS	\$1,021.68
40.0000.2552.65.331.333.30	Volleyball-BHS	11/9/2011	2588	SPARE WHEELS INC	\$600.00
Subtotal for Account: 40.0000.2552.65.331.333.30					\$6,797.76
40.1411.0000.00.000.000.00	Paid Busing Fees	11/9/2011	2564	MR & MRS TRATAR	\$300.00
40.1411.0000.00.000.000.00	Paid Busing Fees	10/26/2011	2449	GRETA BELL	\$395.00
40.1411.0000.00.000.000.00	Paid Busing Fees	10/26/2011	2453	MR & MRS MIELE	\$200.00
Subtotal for Account: 40.1411.0000.00.000.000.00					\$895.00
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$0.00
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$0.00
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$0.00
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$0.00
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$212.69
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$0.00
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2521	HARRIS MASTERCARD	\$1,076.79
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$0.00
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$0.00

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Account	Account Description	Check Date	Check	Payee	Amount
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$0.00
60.0000.2530.00.410.000.30	Supplies-BHS	11/9/2011	2520	GUITAR CENTER #361	\$0.00
Subtotal for Account: 60.0000.2530.00.410.000.30					\$1,289.48
60.0000.2530.00.530.000.11	Const&Improv-Cap Outlay	11/9/2011	2499	CIM TECHNOLOGY SOLUTIONS	\$14,625.00
60.0000.2530.00.530.000.11	Const&Improv-Cap Outlay	11/9/2011	2499	CIM TECHNOLOGY SOLUTIONS	\$6,699.00
60.0000.2530.00.530.000.11	Const&Improv-Cap Outlay	11/9/2011	2499	CIM TECHNOLOGY SOLUTIONS	\$435.67
60.0000.2530.00.530.000.11	Const&Improv-Cap Outlay	11/9/2011	2545	LAMP INCORPORATED	\$224,563.50
Subtotal for Account: 60.0000.2530.00.530.000.11					\$246,323.17
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	11/9/2011	2545	LAMP INCORPORATED	\$291,364.45
60.0000.2530.00.530.000.30	Const&Improv-Cap Outlay	11/9/2011	2545	LAMP INCORPORATED	\$126,531.16
Subtotal for Account: 60.0000.2530.00.530.000.30					\$417,895.61
60.0000.2530.00.550.000.30	Capitalized Equipment	11/9/2011	2521	HARRIS MASTERCARD	\$25,138.77
Subtotal for Account: 60.0000.2530.00.550.000.30					\$25,138.77
60.0000.2530.00.690.000.00	Other Misc-District	11/9/2011	2482	BACKGROUND RESOURCES INC	\$395.00
60.0000.2530.00.690.000.00	Other Misc-District	11/9/2011	2482	BACKGROUND RESOURCES INC	\$110.00
Subtotal for Account: 60.0000.2530.00.690.000.00					\$505.00
60.0000.2530.00.700.000.30	Non-Capitalized Equip	11/9/2011	2521	HARRIS MASTERCARD	\$755.60
60.0000.2530.00.700.000.30	Non-Capitalized Equip	11/9/2011	2520	GUITAR CENTER #361	\$0.00

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Account	Account Description	Check Date	Check	Payee	Amount
Subtotal for Account: 60.0000.2530.00.700.000.30					\$755.60
60.0000.2533.00.310.000.11	Prof Fees-Arch & CM	11/9/2011	2545	LAMP INCORPORATED	\$28,609.00
Subtotal for Account: 60.0000.2533.00.310.000.11					\$28,609.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	11/9/2011	2545	LAMP INCORPORATED	\$3,244.00
60.0000.2533.00.310.000.30	Prof Fees-Arch & CM	11/9/2011	2545	LAMP INCORPORATED	\$7,436.00
Subtotal for Account: 60.0000.2533.00.310.000.30					\$10,680.00
Grand Total:					\$1,906,434.59

End of Report