

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/31/2013

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type | |
|-------------------------------------|---------|----------------|------------------------|----------------------------|--------------------------------------|--------------------|--------------------------------|--------------------------------|-------------------|---|
| 77349 | 1303707 | | 63-602-100-800-37-0000 | 10282/NIEWIAROWSKI; CARMEN | 58 | 255.00 | Refund-withdrl from child care | 05/10/2013 | C Void 05/23/2013 | |
| Total For Check Number 77349 | | | | | | \$0.00 | | | | |
| 77586 | 1303707 | | 63-602-100-800-37-0000 | 10282/NIEWIAROWSKI; CARMEN | 0 | 255.00 | REPL CHK# 77349 | 05/23/2013 | C | |
| Total For Check Number 77586 | | | | | | \$255.00 | | | | |
| * | 77596 | 1300161 | SC JUNE 2013 | 11-000-216-320-07-0000 | 2070/CODIGNOTTO; Stephen | 0 | 21,666.63 | RELATED SVC.-PPS | 05/31/2013 | C |
| Total For Check Number 77596 | | | | | | \$21,666.63 | | | | |
| 77597 | 1303872 | | BAL LEGAL RK | 11-000-230-331-30-1206 | 8479/Koroski, Robert | 0 | 638.40 | LEGAL - SPECIAL SERVICES | 05/31/2013 | C |
| Total For Check Number 77597 | | | | | | \$638.40 | | | | |
| 77598 | 1303849 | | | 11-000-230-339-30-1205 | 9732/M.C. SOIL CONSERVATION DISTRICT | 0 | 975.00 | SH Park Lot Soil/Sediment Cert | 05/31/2013 | C |
| Total For Check Number 77598 | | | | | | \$975.00 | | | | |
| 77599 | 1303848 | | | 11-000-230-339-30-1205 | 9732/M.C. SOIL CONSERVATION DISTRICT | 78 | 1,350.00 | Baseball Fld Soil/Sediment Cer | 05/31/2013 | C |
| Total For Check Number 77599 | | | | | | \$1,350.00 | | | | |
| 77600 | 1301758 | 0488701 | | 11-190-100-610-08-2458 | 10054/BLOOMSBURY PUBLISHING INC. | 0 | 544.55 | REPL CHK# 75720 | 05/31/2013 | C |
| Total For Check Number 77600 | | | | | | \$544.55 | | | | |
| 77601 | 1303899 | | | 63-602-100-800-37-0000 | 6518/PETTY CASH - RCSC DIRECTOR | 79 | 12.82 | Petty CAsh May 2013 | 05/31/2013 | C |
| Total For Check Number 77601 | | | | | | \$12.82 | | | | |
| 77602 | 1303876 | | | 11-000-240-610-04-2504 | 4914/PETTY CASH - SHONGUM SCHOOL | 79 | 91.00 | Petty CAsh May 2013 | 05/31/2013 | C |
| Total For Check Number 77602 | | | | | | \$91.00 | | | | |
| 77603 | 1303891 | | | 11-190-100-610-08-2458 | 4917/PETTY CASH BOARD OFFICE | 79 | 12.50 | Petty CAsh May 2013 | 05/31/2013 | C |
| Total For Check Number 77603 | | | | | | \$12.50 | | | | |
| 77604 | 1303897 | | | 11-190-100-610-01-2401 | 4918/PETTY CASH CENTER GROVE SCHOOL | 79 | 52.61 | Petty CAsh May 2013 | 05/31/2013 | C |
| Total For Check Number 77604 | | | | | | \$52.61 | | | | |
| 77605 | 1303863 | | | 11-190-100-610-02-2402 | 4920/PETTY CASH FERNBROOK SCHOOL | 79 | 7.99 | Petty CAsh May 2013 | 05/31/2013 | C |
| Total For Check Number 77605 | | | | | | \$7.99 | | | | |
| 77606 | 1303881 | | | 11-190-100-610-03-2403 | 4921/PETTY CASH IRONIA SCHOOL | 79 | 66.67 | Petty CAsh May 2013 | 05/31/2013 | C |
| Total For Check Number 77606 | | | | | | \$66.67 | | | | |
| 77607 | 1303879 | | | 11-190-100-610-06-2416 | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 79 | 42.36 | Petty CAsh May 2013 | 05/31/2013 | C |

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| Total For Check Number 77607 | | | | | | \$42.36 | | | |
| 77608 | 1303896 | | 11-190-100-610-05-045L | 4924/PETTY CASH RANDOLPH MIDDLE SCH | 79 | 27.89 | Petty CASH May 2013 | 05/31/2013 | C |
| | 1303896 | | 11-190-100-610-05-2410 | 4924/PETTY CASH RANDOLPH MIDDLE SCH | 79 | 39.98 | Petty CASH May 2013 | 05/31/2013 | C |
| Total For Check Number 77608 | | | | | | \$67.87 | | | |
| 77609 | 1303898 | | 63-602-100-800-37-0000 | 4922/PETTY CASH RCS- Kinderkids | 79 | 85.19 | Petty CASH May 2013 | 05/31/2013 | C |
| Total For Check Number 77609 | | | | | | \$85.19 | | | |
| 77610 | 1303871 | | 11-000-270-610-28-0000 | 4927/PETTY CASH TRANSPORTATION | 79 | 16.13 | Petty CASH May 2013 | 05/31/2013 | C |
| Total For Check Number 77610 | | | | | | \$16.13 | | | |
| 77611 | 1303880 | | 11-190-100-610-06-2487 | 4929/PETTY CASH-Consumer Sci HS | 79 | 47.95 | Petty CASH May 2013 | 05/31/2013 | C |
| Total For Check Number 77611 | | | | | | \$47.95 | | | |
| 77612 | 1303895 | | 11-190-100-610-05-2411 | 4928/PETTY CASH-Consumer Sci RMS | 79 | 58.77 | Petty CASH May 2013 | 05/31/2013 | C |
| Total For Check Number 77612 | | | | | | \$58.77 | | | |
| * 905152013 | 1301300 | | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 33,218.00 | SALARIES SCH NURSES | 05/15/2013 | H |
| | 1301300 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 923.21 | SUBSTITUTE NURSES K-12 | 05/15/2013 | H |
| | 1301300 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,250.00 | SAL SCHOOL DOCTOR | 05/15/2013 | H |
| | 1301300 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 53,910.15 | SALARIES-THERAPISTS | 05/15/2013 | H |
| | 1301300 | | 11-000-216-100-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,000.00 | SALARIES-THERAPIST-EXTRA | 05/15/2013 | H |
| | 1301300 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 35,006.07 | SALARIES-EXTRAORDINARY S | 05/15/2013 | H |
| | 1301300 | | 11-000-217-106-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 100.00 | SALARIES-SP ED AID-EXTRA | 05/15/2013 | H |
| | 1301300 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 50,565.00 | SALARIES/GUIDANCE COUNSE | 05/15/2013 | H |
| | 1301300 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,777.24 | SALARY CLERICAL GUIDANCE | 05/15/2013 | H |
| | 1301300 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 78,254.45 | SAL CHILD STUDY TEAM | 05/15/2013 | H |
| | 1301300 | | 11-000-219-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 100.00 | SALARY-CST-EXTRA | 05/15/2013 | H |
| | 1301300 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED | 80 | 6,684.03 | SAL CLERICAL CST | 05/15/2013 | H |

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| POSTED CHECKS | | | | | | | | | |
| 905152013 | | | | AGENCY AC | | | | | |
| 905152013 | 1301300 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED | 80 | 37,339.75 | SALARY SUPERVISORS | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED | 80 | 3,208.33 | SALARY SUPERVISOR SECRET | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED | 80 | 20,588.25 | SALARY - LIBRARIANS | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED | 80 | 1,965.27 | SAL SUPVR STAFF TRAINING | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-223-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 550.00 | MENTOR SALARIES | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED | 80 | 13,214.16 | SALARY SUPT OFFICE PROF | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED | 80 | 12,452.10 | SALARY CLERICAL SUPT OFF | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-230-110-15-1103 | 5138/RANDOLPH BOARD OF ED | 80 | 464.20 | SALARY TREASURER | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED | 80 | 73,003.67 | SALARY PRINCIPALS | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED | 80 | 38,644.91 | SAL CLERICAL SCHOOL OFFI | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 732.00 | SALARY SUB SECTYS | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED | 80 | 11,873.04 | SALARIES BUS. ADMINISTRA | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED | 80 | 20,179.26 | SALARIES CLERICAL | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED | 80 | 20,294.24 | OTHER SALARIES-TECH | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED | 80 | 17,930.40 | MAINT - SALARY | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-261-110-15-7104 | 5138/RANDOLPH BOARD OF ED | 80 | 1,996.71 | MAINT - OT | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 2,156.46 | CLERICAL FACILITIES | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED | 80 | 10,629.02 | SALARIES/CAFETERIA AIDES | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED | 80 | 74,289.29 | CUSTODIAL SALARIES | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |

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| POSTED CHECKS | | | | | | | | | |
| 905152013 | 1301300 | | 11-000-262-110-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,785.08 | CUSTODIAL OVERTIME | 05/15/2013 | H |
| | 1301300 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,868.75 | CUSTODIAL SUBSTITUTES | 05/15/2013 | H |
| | 1301300 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 16,038.98 | GROUNDS SALARIES | 05/15/2013 | H |
| | 1301300 | | 11-000-263-110-15-7104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 4,534.13 | GROUNDS-OVERTIME | 05/15/2013 | H |
| | 1301300 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,073.65 | SECURITY - SALARIES | 05/15/2013 | H |
| | 1301300 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,170.53 | SAL ADMIN TRANSP | 05/15/2013 | H |
| | 1301300 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 74,001.41 | SALARY BUS DRIVERS | 05/15/2013 | H |
| | 1301300 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,413.49 | SALARIES MECHANICS | 05/15/2013 | H |
| | 1301300 | | 11-000-270-162-15-5106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 4,099.66 | SAL TRANSP MECHANICS OT | 05/15/2013 | H |
| | 1301300 | | 11-000-270-162-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 15,465.36 | EXTRA CURRIC DISTRICT | 05/15/2013 | H |
| | 1301300 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 51,391.18 | MEDICAL INSURANCE | 05/15/2013 | H |
| | 1301300 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 18,382.67 | SAL KINDERGARTEN | 05/15/2013 | H |
| | 1301300 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 384,760.52 | SALARY GRADES 1-5 | 05/15/2013 | H |
| | 1301300 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 15,632.50 | SUBSTITUTE GRADES 1-5 | 05/15/2013 | H |
| | 1301300 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,157.38 | SALARY-CAF DUTY ELEMENTA | 05/15/2013 | H |
| | 1301300 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,306.62 | SALARY-BUS DUTY ELEMENTA | 05/15/2013 | H |
| | 1301300 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 97.52 | SALARY-CLASS COVERAGE EL | 05/15/2013 | H |
| | 1301300 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,001.46 | SALARY-RECESS DUTY ELEM | 05/15/2013 | H |
| | 1301300 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 304,704.10 | SALARY GRADES 6-8 | 05/15/2013 | H |
| | 1301300 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,390.00 | SUBSTITUTES GRADES 6-8 | 05/15/2013 | H |

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| POSTED CHECKS | | | | | | | | | |
| 905152013 | | | | AGENCY AC | | | | | |
| 905152013 | 1301300 | | 11-130-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED | 80 | 2,000.00 | PAY-6TH PERIOD-GR 6-8 | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 3,410.75 | SALARY- CAF DUTY RMS | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 672.06 | SALARY-CLASS COVERAGE RM | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED | 80 | 434,350.02 | SALARY GRADES 9-12 | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED | 80 | 10,105.00 | SUBSTITUTES GRADES 9-12 | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-140-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 12,496.68 | SALARY-CAF DUTY HS | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 993.48 | SALARY-CLASS COVERAGE HS | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED | 80 | 3,100.00 | HOME INSTRUCTION | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED | 80 | 49,828.63 | LONG TERM SUBS - INSTRCT | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED | 80 | 34,333.50 | SALARY-L/L DISABLE | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED | 80 | 6,696.00 | SALARY-L/L AIDES | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-212-100-106-15-2108 | 5138/RANDOLPH BOARD OF ED | 80 | 1,163.00 | SALARY-MULT DIS-AIDES | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED | 80 | 174,823.50 | SALARY - RESOURCE CENTER | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED | 80 | 25,355.12 | SALARY RESOUCCE CENTER AI | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED | 80 | 9,470.00 | SALARY-PRE SCH DIS. TEAC | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED | 80 | 13,315.53 | SALARY-PRE SCH DIS. AIDE | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED | 80 | 20,454.65 | SALARY BASIC SKILLS | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED | 80 | 9,990.00 | SALARY ESL | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED | 80 | 8,617.00 | CO-CURRICULAR DISTRICT | 05/15/2013 | H |
| | | | | AGENCY AC | | | | | |

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| POSTED CHECKS | | | | | | | | | |
| 905152013 | 1301300 | | 11-401-100-110-15-2014 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 280.00 | MAC 2013 HOMWK CLUB FB | 05/15/2013 | H |
| | 1301300 | | 11-402-100-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,205.70 | ATHLETIC CLERICAL SALARY | 05/15/2013 | H |
| | 1301300 | | 11-402-100-110-15-1010 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,414.00 | SALARY INTRAMURALS | 05/15/2013 | H |
| | 1301300 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,911.00 | SALARY ATHLETICS | 05/15/2013 | H |
| | 1301300 | | 20-001-100-101-15-2014 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,820.00 | MAC 2013 HOMEWORK FERNBR | 05/15/2013 | H |
| | 1301300 | | 20-231-100-100-08-3210 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,260.28 | TITLE 1A FB SAL SY 13 | 05/15/2013 | H |
| | 1301300 | | 20-241-100-100-08-4100 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,275.00 | TITLE III SALARIES SY13 | 05/15/2013 | H |
| | 1301300 | | 60-000-291-270-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 496.65 | BENEFITS | 05/15/2013 | H |
| | 1301300 | | 60-000-310-100-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 15,238.67 | SALARIES | 05/15/2013 | H |
| | 1301300 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 37,462.68 | SALARIES COMMUNITY SCHOO | 05/15/2013 | H |
| Total For Check Number 905152013 | | | | | | \$2,451,113.10 | | | |
| * 905312013 | 1301300 | | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 33,218.00 | SALARIES SCH NURSES | 05/31/2013 | H |
| | 1301300 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 260.00 | SUBSTITUTE NURSES K-12 | 05/31/2013 | H |
| | 1301300 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,250.00 | SAL SCHOOL DOCTOR | 05/31/2013 | H |
| | 1301300 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 53,910.15 | SALARIES-THERAPISTS | 05/31/2013 | H |
| | 1301300 | | 11-000-216-100-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,000.00 | SALARIES-THERAPIST-EXTRA | 05/31/2013 | H |
| | 1301300 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 35,440.75 | SALARIES-EXTRAORDINARY S | 05/31/2013 | H |
| | 1301300 | | 11-000-217-106-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 850.00 | SALARIES-SP ED AID-EXTRA | 05/31/2013 | H |
| | 1301300 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 50,565.00 | SALARIES/GUIDANCE COUNSE | 05/31/2013 | H |
| | 1301300 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 6,777.24 | SALARY CLERICAL GUIDANCE | 05/31/2013 | H |

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : May

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|-------------------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 905312013 | 1301300 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 78,254.45 | SAL CHILD STUDY TEAM | 05/31/2013 | H |
| | 1301300 | | 11-000-219-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 150.00 | SALARY-CST-EXTRA | 05/31/2013 | H |
| | 1301300 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 6,684.03 | SAL CLERICAL CST | 05/31/2013 | H |
| | 1301300 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 37,339.75 | SALARY SUPERVISORS | 05/31/2013 | H |
| | 1301300 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 3,208.33 | SALARY SUPERVISOR SECRET | 05/31/2013 | H |
| | 1301300 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 20,588.25 | SALARY - LIBRARIANS | 05/31/2013 | H |
| | 1301300 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,965.27 | SAL SUPVR STAFF TRAINING | 05/31/2013 | H |
| | 1301300 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 13,214.16 | SALARY SUPT OFFICE PROF | 05/31/2013 | H |
| | 1301300 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 12,452.10 | SALARY CLERICAL SUPT OFF | 05/31/2013 | H |
| | 1301300 | | 11-000-230-110-15-1103 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 464.20 | SALARY TREASURER | 05/31/2013 | H |
| | 1301300 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 73,003.67 | SALARY PRINCIPALS | 05/31/2013 | H |
| | 1301300 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 38,644.91 | SAL CLERICAL SCHOOL OFFI | 05/31/2013 | H |
| | 1301300 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,938.00 | SALARY SUB SECTYS | 05/31/2013 | H |
| | 1301300 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 10,973.04 | SALARIES BUS. ADMINISTRA | 05/31/2013 | H |
| | 1301300 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 20,179.26 | SALARIES CLERICAL | 05/31/2013 | H |
| | 1301300 | | 11-000-251-110-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 674.01 | AVA REPAIRS & COMPUTERS | 05/31/2013 | H |
| | 1301300 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 20,294.24 | OTHER SALARIES-TECH | 05/31/2013 | H |
| | 1301300 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 17,930.40 | MAINT - SALARY | 05/31/2013 | H |
| | 1301300 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,156.46 | CLERICAL FACILITIES | 05/31/2013 | H |
| | 1301300 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 10,805.15 | SALARIES/CAFETERIA AIDES | 05/31/2013 | H |

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : May

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|---------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 905312013 | | | | AGENCY AC | | | | | |
| 905312013 | 1301300 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED | 79 | 74,483.01 | CUSTODIAL SALARIES | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 3,406.25 | CUSTODIAL SUBSTITUTES | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED | 79 | 16,038.98 | GROUNDS SALARIES | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED | 79 | 5,073.65 | SECURITY - SALARIES | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED | 79 | 8,170.53 | SAL ADMIN TRANSP | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED | 79 | 74,590.76 | SALARY BUS DRIVERS | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED | 79 | 6,413.49 | SALARIES MECHANICS | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED | 79 | 51,582.95 | MEDICAL INSURANCE | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED | 79 | 18,382.67 | SAL KINDERGARTEN | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED | 79 | 384,568.75 | SALARY GRADES 1-5 | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED | 79 | 21,480.00 | SUBSTITUTE GRADES 1-5 | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 79 | 2,124.41 | SALARY-CAF DUTY ELEMENTA | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED | 79 | 1,379.21 | SALARY-BUS DUTY ELEMENTA | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 79 | 91.43 | SALARY-CLASS COVERAGE EL | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED | 79 | 2,689.62 | SALARY-RECESS DUTY ELEM | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED | 79 | 304,704.10 | SALARY GRADES 6-8 | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED | 79 | 9,937.50 | SUBSTITUTES GRADES 6-8 | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 79 | 3,176.87 | SALARY- CAF DUTY RMS | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 79 | 2,045.40 | SALARY-CLASS COVERAGE RM | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : May

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|-------------------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 905312013 | 1301300 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 429,385.15 | SALARY GRADES 9-12 | 05/31/2013 | H |
| | 1301300 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 7,645.00 | SUBSTITUTES GRADES 9-12 | 05/31/2013 | H |
| | 1301300 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 116.88 | SALARY-CLASS COVERAGE HS | 05/31/2013 | H |
| | 1301300 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 8,675.00 | HOME INSTRUCTION | 05/31/2013 | H |
| | 1301300 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 55,409.13 | LONG TERM SUBS - INSTRCT | 05/31/2013 | H |
| | 1301300 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 34,333.50 | SALARY-L/L DISABLE | 05/31/2013 | H |
| | 1301300 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 6,696.00 | SALARY-L/L AIDES | 05/31/2013 | H |
| | 1301300 | | 11-212-100-106-15-2108 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,163.00 | SALARY-MULT DIS-AIDES | 05/31/2013 | H |
| | 1301300 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 174,462.60 | SALARY - RESOURCE CENTER | 05/31/2013 | H |
| | 1301300 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 25,355.12 | SALARY RESOUCE CENTER AI | 05/31/2013 | H |
| | 1301300 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 8,005.75 | SALARY-PRE SCH DIS. TEAC | 05/31/2013 | H |
| | 1301300 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 13,315.53 | SALARY-PRE SCH DIS. AIDE | 05/31/2013 | H |
| | 1301300 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 20,454.65 | SALARY BASIC SKILLS | 05/31/2013 | H |
| | 1301300 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 11,265.00 | SALARY ESL | 05/31/2013 | H |
| | 1301300 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 4,092.00 | CO-CURRICULAR DISTRICT | 05/31/2013 | H |
| | 1301300 | | 11-402-100-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,205.70 | ATHLETIC CLERICAL SALARY | 05/31/2013 | H |
| | 1301300 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 3,911.00 | SALARY ATHLETICS | 05/31/2013 | H |
| | 1301300 | | 11-402-100-110-15-1015 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 192,203.67 | ATHLETIC STIPENDS | 05/31/2013 | H |
| | 1301300 | | 20-231-100-100-08-3210 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 4,810.28 | TITLE 1A FB SAL SY 13 | 05/31/2013 | H |
| | 1301300 | | 60-000-291-270-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 496.65 | BENEFITS | 05/31/2013 | H |

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/31/2013

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|-------------|----------------|------------------------|------------------------------|-------|-----------------------|-----------------------------|------------|-------------------|
| POSTED CHECKS | | | | | | | | | |
| 905312013 | | | | AGENCY AC | | | | | |
| 905312013 | 1301300 | | 60-000-310-100-60-0000 | 5138/RANDOLPH BOARD OF ED | 79 | 13,378.56 | SALARIES | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301300 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED | 79 | 36,724.77 | SALARIES COMMUNITY SCHOO | 05/31/2013 | H |
| | | | | AGENCY AC | | | | | |
| Total For Check Number 905312013 | | | | | | \$2,598,635.34 | | | |
| * 921631819 | Non A/P Chk | | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED | 0 | 132,337.36 | State Share FICA 5-15 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | Non A/P Chk | | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED | 0 | 131,895.70 | State Share FICA May 30 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | Non A/P Chk | | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED | 0 | 235.96 | State Share FICA May 15 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | Non A/P Chk | | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED | 0 | 235.96 | State Share FICA May 30 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301540 | | 11-000-291-220-40-8102 | 5138/RANDOLPH BOARD OF ED | 0 | 107,998.62 | District FICA May 2013 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301540 | | 11-000-291-250-40-8103 | 5138/RANDOLPH BOARD OF ED | 0 | 16,240.51 | District SUI May 2013 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301540 | | 20-231-200-200-08-3214 | 5138/RANDOLPH BOARD OF ED | 0 | 356.18 | Title 1A FB FICA SY13 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301540 | | 20-241-200-200-08-4103 | 5138/RANDOLPH BOARD OF ED | 0 | 97.54 | Title III Benefits SY13 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301540 | | 60-000-291-220-60-0000 | 5138/RANDOLPH BOARD OF ED | 0 | 2,265.20 | FICA- FOOD SERVICE May 2013 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301540 | | 60-000-291-250-60-0000 | 5138/RANDOLPH BOARD OF ED | 0 | 200.32 | SUI - FOOD SERVICE May 2013 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301540 | | 63-602-291-220-37-0000 | 5138/RANDOLPH BOARD OF ED | 0 | 5,203.41 | R CS FICA May 2013 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| | 1301540 | | 63-602-291-250-37-0000 | 5138/RANDOLPH BOARD OF ED | 0 | 519.31 | UNEMPLOYMENT RCS May 2013 | 05/29/2013 | H |
| | | | | AGENCY AC | | | | | |
| Total For Check Number 921631819 | | | | | | \$397,586.07 | | | |
| * 923715751 | 1301241 | | 11-000-291-270-40-8203 | 3270/HORIZON BLUE CROSS BLUE | 0 | 441,490.38 | MEDICAL INSURANCE | 05/07/2013 | H |
| | | | | SHIELD | | | | | |
| | 1301241 | | 11-000-291-270-40-8203 | 3270/HORIZON BLUE CROSS BLUE | 0 | 441,490.38 | MEDICAL INSURANCE | 05/31/2013 | H Void 05/31/2013 |
| | | | | SHIELD | | | | | |
| | 1301241 | | 60-000-291-270-60-0000 | 3270/HORIZON BLUE CROSS BLUE | 0 | 18,946.13 | BENEFITS | 05/07/2013 | H |
| | | | | SHIELD | | | | | |
| | 1301241 | | 60-000-291-270-60-0000 | 3270/HORIZON BLUE CROSS BLUE | 0 | 18,946.13 | BENEFITS | 05/31/2013 | H Void 05/31/2013 |
| | | | | SHIELD | | | | | |

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/31/2013

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|----------|----------------|------------------------|-------------------------------------|-------|---------------------|------------------------------|------------|-------------------|
| POSTED CHECKS | | | | | | | | | |
| 923715751 | 1301241 | | 63-602-291-270-37-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 6,563.49 | BENEFITS | 05/07/2013 | H |
| | 1301241 | | 63-602-291-270-37-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD | 0 | 6,563.49 | BENEFITS | 05/31/2013 | H Void 05/31/2013 |
| Total For Check Number 923715751 | | | | | | \$467,000.00 | | | |
| * 929362310 | 1301538 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 45.19 | DCRP May 2013 | 05/29/2013 | H |
| Total For Check Number 929362310 | | | | | | \$45.19 | | | |
| * 933823576 | 1301537 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 7,555.92 | Linc Inv for May 2013 | 05/29/2013 | H |
| Total For Check Number 933823576 | | | | | | \$7,555.92 | | | |
| * 967584988 | 1301537 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 899.32 | AXA Equitable for May 2013 | 05/29/2013 | H |
| Total For Check Number 967584988 | | | | | | \$899.32 | | | |
| * 971143456 | 1301536A | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 510.78 | Teamster Disability May 2013 | 05/29/2013 | H |
| Total For Check Number 971143456 | | | | | | \$510.78 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : May

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|---------|----------------|------------------------|----------------------------------|-------|-----------------|--------------------------|------------|-------------------|
| POSTED VOIDED PRIOR CYCLE CHECKS | | | | | | | | | |
| 75720 | 1301758 | 0488701 | 11-190-100-610-08-2458 | 10054/BLOOMSBURY PUBLISHING INC. | 54 | 544.55 | ED SUPP/NEW ADOPT/CURRIC | 12/07/2012 | C Void 05/23/2013 |
| * 77119 | 1300869 | 097 | 11-000-263-420-18-7208 | 9576/JT TRUCKWASH, INC. | 54 | 75.00 | GROUNDS - CONTR. SERV. | 04/09/2013 | C Void 05/23/2013 |
| Total Voided Prior Cycle Checks | | | | | | \$619.55 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : May

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|------|----------------|----------------|------------------|-------|-----------------------|----------------------|------------|-------------------|
| POSTED MANUAL VOID CHECK ENTRIES | | | | | | | | | |
| 77587 | | | | | 0 | 23,280.03 | 77587->77589 REPRINT | 05/31/2013 | C Void 05/31/2013 |
| 77590 | | | | | 0 | 23,280.03 | 77590->77592 REPRINT | 05/31/2013 | C Void 05/31/2013 |
| 77593 | | | | | 0 | 23,280.03 | 77593->77595 REPRINT | 05/31/2013 | C Void 05/31/2013 |
| Total Manual Void Check Entries | | | | | | \$69,840.09 | | | |
| Total Posted Checks | | | | | | \$6,487,051.80 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | | | | \$69,840.09 | | | \$69,840.09 |
| | 10 | 10 | | | | \$264,233.06 | \$264,233.06 |
| | 10 | 11 | \$26,257.98 | | \$5,952,016.00 | | \$5,978,273.98 |
| | Fund 10 | TOTAL | \$26,257.98 | | \$5,952,016.00 | \$264,233.06 | \$6,242,507.04 |
| | 20 | 20 | | | \$10,619.28 | | \$10,619.28 |
| | 60 | 60 | | | \$69,968.31 | | \$69,968.31 |
| | 63 | 63 | \$608.01 | | \$93,037.15 | \$471.92 | \$94,117.08 |
| | GRAND | TOTAL | \$26,865.99 | \$69,840.09 | \$6,125,640.74 | \$264,704.98 | \$6,487,051.80 |

* Total Prior Cycle Checks Voided in selected cycle(s):

\$619.55

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$537,095.09

* Prior Cycle Voids are not included in the above totals.