

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66380	1103409	LEGAL SETTLEMENT TS	11-000-230-331-30-1207	9718/ULLMAN, FURHMAN & PLATT TRUST ACCOUNT	50	45,000.00	LEGAL-LABOR RELATIONS	05/12/2011	C Void 05/16/2011
Total For Check Number 66380						\$0.00			
66383	1103425		11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	0	45,000.00	Legal Settlement Employee TS	05/17/2011	C
Total For Check Number 66383						\$45,000.00			
66384	1103491		11-000-230-339-30-1205	9732/M.C. SOILS CONSERVATION DISTRICT	0	1,400.00	Sediment Control Permit	05/26/2011	C
Total For Check Number 66384						\$1,400.00			
66385	Non A/P Chk		DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Dep Summer Stars 8/17	05/31/2011	C
Total For Check Number 66385						\$250.00			
66386	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	50.00	Dep Summer Stars 7/26	05/31/2011	C
Total For Check Number 66386						\$50.00			
66387	1103597		11-190-100-610-10-0000	4914/PETTY CASH - SHONGUM SCHOOL	79	67.24	Petty Cash May 2011	05/31/2011	C
Total For Check Number 66387						\$67.24			
66388	1103598		20-275-200-600-08-5004	4917/PETTY CASH BOARD OFFICE	79	40.00	Petty Cash May 2011	05/31/2011	C
Total For Check Number 66388						\$40.00			
66389	1103565		11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	26.78	Petty Cash May 2011	05/31/2011	C
Total For Check Number 66389						\$26.78			
66390	1103473		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	36.18	Petty Cash May 2011	05/31/2011	C
Total For Check Number 66390						\$36.18			
66391	1103546		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	41.95	Petty Cash May 2011	05/31/2011	C
Total For Check Number 66391						\$41.95			
66392	1103509		11-190-100-610-06-2486	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	198.42	Petty Cash May 2011	05/31/2011	C
Total For Check Number 66392						\$198.42			
66393	1103561		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	86.79	Petty Cash May 2011	05/31/2011	C
Total For Check Number 66393						\$86.79			
66394	1103510		11-190-100-610-06-2486	4929/PETTY CASH-Consumer Sci HS	79	147.46	Petty Cash May 2011	05/31/2011	C
	1103510		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	26.97	Petty Cash May 2011	05/31/2011	C
Total For Check Number 66394						\$174.43			
* 91510237	1101508		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	TSA Board Share May 2011	05/31/2011	H
Total For Check Number 91510237						\$10,392.22			

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2011

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									
*	91510248	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,051.39	Teams Disb May 2011	05/31/2011	H
Total For Check Number 91510248						\$1,051.39			
*	91510392	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,625.66	sTATE sHARE fica 5/15	05/31/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,203.06	State Share FICA 5/30	05/31/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 5/15	05/31/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 5/30	05/31/2011	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	74,157.18	Dist FICA for May 2011	05/31/2011	H
	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	13,686.89	Dist SUI May 201	05/31/2011	H
	1101511		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	65.41	TITLE 1A FB FICA SY11 5/15	05/31/2011	H
	1101511		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	15.30	TITLE IA RMS FICA SY11 5/15	05/31/2011	H
	1101511		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3.44	TITLE III BENEFITS SY11 5/15	05/31/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE 5/15	05/31/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE 5/30	05/31/2011	H
	1101511		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	151.66	TITLE IIA BENE SY11 5/15	05/31/2011	H
	1101511		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	58.14	TITLE IIA BENE SY11 5/30	05/31/2011	H
	1101511		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	147.65	ARRA IDEA BENEFITS 5/15	05/31/2011	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,446.72	FICA- FOOD SERVICE MAY	05/31/2011	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	255.13	SUI - FOOD SERVICE MAY	05/31/2011	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,727.39	FICA COMM SCHOOL MAY	05/31/2011	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	544.93	UNEMPLOYMENT RCS MAY	05/31/2011	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2011

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
Total For Check Number 91510392						\$353,743.30			
*	95152011	1101238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARIES SCH NURSES	05/15/2011	H
		1101238	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,425.00	NURSES-SUMMER	05/15/2011	H
		1101238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	910.00	SUBSTITUTE NURSES K-12	05/15/2011	H
		1101238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2011	H
		1101238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	05/15/2011	H
		1101238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	375.00	SALARIES-THERAPIST-EXTRA	05/15/2011	H
		1101238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,997.00	SALARIES-EXTRAORDINARY S	05/15/2011	H
		1101238	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	312.50	SALARIES-SP ED AID-EXTRA	05/15/2011	H
		1101238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	05/15/2011	H
		1101238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	05/15/2011	H
		1101238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,045.65	SAL CHILD STUDY TEAM	05/15/2011	H
		1101238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	-45,000.00	Void Check TS	05/15/2011	H
		1101238	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SALARY-CST-EXTRA	05/15/2011	H
		1101238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	05/15/2011	H
		1101238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,534.26	SALARY SUPERVISORS	05/15/2011	H
		1101238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	05/15/2011	H
		1101238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	05/15/2011	H
		1101238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,541.29	SAL SUPVR STAFF TRAINING	05/15/2011	H
		1101238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	05/15/2011	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2011

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									
95152011	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	05/15/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	05/15/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	05/15/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	05/15/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,641.30	SALARY SUB SECTYS	05/15/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	05/15/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,104.62	SALARIES CLERICAL	05/15/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	677.52	AVA REPAIRS & COMPUTERS	05/15/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	05/15/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	05/15/2011	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,026.05	MAINT - OT	05/15/2011	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	05/15/2011	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,326.64	SALARIES/CAFETERIA AIDES	05/15/2011	H
	1101238		11-000-262-110-15-1111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,197.01	REA SETTLEMENT 2.8%	05/15/2011	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,755.29	CUSTODIAL SALARIES	05/15/2011	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,806.78	CUSTODIAL OVERTIME	05/15/2011	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,568.75	CUSTODIAL SUBSTITUTES	05/15/2011	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	05/15/2011	H
	1101238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	330.00	GROUNDS SUBSTITUE SALARY	05/15/2011	H
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,070.64	GROUNDS-OVERTIME	05/15/2011	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2011

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									
95152011				AGENCY AC					
95152011	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	6,473.44	SECURITY - SALARIES	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,999.13	SAL ADMIN TRANSP	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	66,961.00	SALARY BUS DRIVERS	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	5,652.24	SAL TRANSP MECHANICS OT	05/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	23,680.98	EXTRA CURRIC DISTRICT	05/15/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,319.12	MEDICAL INSURANCE	05/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	28,477.85	SAL KINDERGARTEN	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	393,267.10	SALARY GRADES 1-5	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	12,297.50	SUBSTITUTE GRADES 1-5	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,182.88	SALARY-CAF DUTY ELEMENTA	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	971.02	SALARY-BUS DUTY ELEMENTA	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	881.62	SALARY-CLASS COVERAGE EL	05/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,469.22	SALARY-RECESS DUTY ELEM	05/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	297,674.10	SALARY GRADES 6-8	05/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,830.00	SUBSTITUTES GRADES 6-8	05/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,143.90	SALARY- CAF DUTY RMS	05/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	672.06	SALARY-CLASS COVERAGE RM	05/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	385,361.55	SALARY GRADES 9-12	05/15/2011	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2011

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									
95152011	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,187.50	SUBSTITUTES GRADES 9-12	05/15/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,277.44	SALARY-CAF DUTY HS	05/15/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.15	SALARY-CLASS COVERAGE HS	05/15/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,025.00	HOME INSTRUCTION	05/15/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,406.25	LONG TERM SUBS - INSTRCT	05/15/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,951.20	SALARY-L/L DISABLE	05/15/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	05/15/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,694.49	SALARY - RESOURCE CENTER	05/15/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,031.12	SALARY RESOUCCE CENTER AI	05/15/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	05/15/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,335.27	SALARY-PRE SCH DIS. AIDE	05/15/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,026.65	SALARY BASIC SKILLS	05/15/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	05/15/2011	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,559.00	CO-CURRICULAR DISTRICT	05/15/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	05/15/2011	H
	1101238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,275.00	SALARY INTRAMURALS	05/15/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	05/15/2011	H
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	183.75	ATHLETIC STIPENDS	05/15/2011	H
	1101238		20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	TITLE IA RMS SAL SY10	05/15/2011	H
	1101238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45.00	TITLE III SALARIES SY11	05/15/2011	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2011

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									
95152011				AGENCY AC					
95152011	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	05/15/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	05/15/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	2,837.50	TITLE IIA SALARIES SY11	05/15/2011	H
				AGENCY AC					
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	1,930.00	ARRA IDEA SALARIES	05/15/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	05/15/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	23,284.12	SALARIES-BOE STAFF	05/15/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	45,239.50	SALARIES COMMUNITY SCHOO	05/15/2011	H
				AGENCY AC					
				Total For Check Number 95152011		\$2,259,487.15			
* 95302011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,659.35	SALARIES SCH NURSES	05/31/2011	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	467.50	SUBSTITUTE NURSES K-12	05/31/2011	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,579.60	SALARIES-THERAPISTS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,075.00	SALARIES-THERAPIST-EXTRA	05/31/2011	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	18,988.00	SALARIES-EXTRAORDINARY S	05/31/2011	H
				AGENCY AC					
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	662.50	SALARIES-SP ED AID-EXTRA	05/31/2011	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	51,520.93	SALARIES/GUIDANCE COUNSE	05/31/2011	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	05/31/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	67,892.72	SAL CHILD STUDY TEAM	05/31/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	100.00	SALARY-CST-EXTRA	05/31/2011	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	05/31/2011	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2011

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									
95302011				AGENCY AC					
95302011	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	32,989.26	SALARY SUPERVISORS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	05/31/2011	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	27,873.45	SALARY - LIBRARIANS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,736.29	SAL SUPVR STAFF TRAINING	05/31/2011	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	05/31/2011	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	05/31/2011	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	05/31/2011	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,227.03	SALARY PRINCIPALS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,618.05	SAL CLERICAL SCHOOL OFFI	05/31/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,462.05	SALARY SUB SECTYS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	05/31/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,472.40	SALARIES CLERICAL	05/31/2011	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	278.67	AVA REPAIRS & COMPUTERS	05/31/2011	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	14,325.10	OTHER SALARIES-TECH	05/31/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	05/31/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	05/31/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,501.04	SALARIES/CAFETERIA AIDES	05/31/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,903.25	CUSTODIAL SALARIES	05/31/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,631.25	CUSTODIAL SUBSTITUTES	05/31/2011	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2011

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									
95302011	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	05/31/2011	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,918.54	SECURITY - SALARIES	05/31/2011	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,265.53	SAL ADMIN TRANSP	05/31/2011	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,861.11	SALARY BUS DRIVERS	05/31/2011	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	05/31/2011	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,312.80	MEDICAL INSURANCE	05/31/2011	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,477.85	SAL KINDERGARTEN	05/31/2011	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	190.00	SUBSTITUTES KINDERGARTEN	05/31/2011	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,267.10	SALARY GRADES 1-5	05/31/2011	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,392.50	SUBSTITUTE GRADES 1-5	05/31/2011	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,650.64	SALARY-CAF DUTY ELEMENTA	05/31/2011	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,807.75	SALARY-BUS DUTY ELEMENTA	05/31/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	612.73	SALARY-CLASS COVERAGE EL	05/31/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,131.88	SALARY-RECESS DUTY ELEM	05/31/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	293,998.52	SALARY GRADES 6-8	05/31/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,065.00	SUBSTITUTES GRADES 6-8	05/31/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,787.07	SALARY- CAF DUTY RMS	05/31/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,051.92	SALARY-CLASS COVERAGE RM	05/31/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	383,554.55	SALARY GRADES 9-12	05/31/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,427.50	SUBSTITUTES GRADES 9-12	05/31/2011	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2011

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									
95302011				AGENCY AC					
95302011	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	730.50	SALARY-CLASS COVERAGE HS	05/31/2011	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,900.00	HOME INSTRUCTION	05/31/2011	H
				AGENCY AC					
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	28,042.50	LONG TERM SUBS - INSTRCT	05/31/2011	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,951.20	SALARY-L/L DISABLE	05/31/2011	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	11,639.94	SALARY-L/L AIDES	05/31/2011	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	145,694.49	SALARY - RESOURCE CENTER	05/31/2011	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,944.33	SALARY RESOUCE CENTER AI	05/31/2011	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	05/31/2011	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	9,351.88	SALARY-PRE SCH DIS. AIDE	05/31/2011	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,026.65	SALARY BASIC SKILLS	05/31/2011	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	05/31/2011	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,517.00	CO-CURRICULAR DISTRICT	05/31/2011	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	05/31/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	05/31/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	05/31/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	122.50	ATHLETIC STIPENDS	05/31/2011	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	05/31/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	05/31/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	760.00	TITLE IIA SALARIES SY11	05/31/2011	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
95302011	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	504.10	BENEFITS-BOE STAFF	05/31/2011	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,770.95	SALARIES-BOE STAFF	05/31/2011	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,586.81	SALARIES COMMUNITY SCHOO	05/31/2011	H
Total For Check Number 95302011						\$2,220,362.55			
* 905312011	1102494		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	1,142.95	April 2011 TD Bank Charges	05/31/2011	H
Total For Check Number 905312011						\$1,142.95			
Total Posted Checks						\$4,938,551.35			

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
	10	10				\$254,828.72	\$254,828.72
	10	11	\$46,945.00		\$4,431,317.25		\$4,478,262.25
	Fund 10	TOTAL	\$46,945.00		\$4,431,317.25	\$254,828.72	\$4,733,090.97
	20	20	\$40.00		\$22,714.00		\$22,754.00
	60	60			\$49,765.12		\$49,765.12
	63	63	\$86.79	\$300.00	\$87,098.63	\$455.84	\$87,941.26
	GRAND	TOTAL	\$47,071.79	\$300.00	\$4,590,895.00	\$255,284.56	\$4,893,551.35

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$45,000.00**