

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

01/30/2009

Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57287	0903296		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	189.09	Petty Cash January	01/30/2009	C
Total For Check Number 57287						\$189.09			
57288	0903314		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	189.28	Petty Cash January	01/30/2009	C
Total For Check Number 57288						\$189.28			
57289	0903336		11-000-262-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	40.00	Petty Cash January	01/30/2009	C
	0903336		20-245-200-600-08-6006	4917/PETTY CASH BOARD OFFICE	79	48.90	Petty Cash January	01/30/2009	C
Total For Check Number 57289						\$88.90			
57290	0903262		11-000-218-600-02-0000	4920/PETTY CASH FERNBROOK SCHOOL	79	10.00	Petty Cash January	01/30/2009	C
Total For Check Number 57290						\$10.00			
57291	0903318		11-000-221-610-03-1212	4921/PETTY CASH IRONIA SCHOOL	79	71.88	Petty Cash January	01/30/2009	C
Total For Check Number 57291						\$71.88			
57292	0903311		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	165.81	Petty Cash January	01/30/2009	C
Total For Check Number 57292						\$165.81			
57293	0903289		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	19.80	Petty Cash January	01/30/2009	C
Total For Check Number 57293						\$19.80			
57294	0903291		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	79.55	Petty Cash January	01/30/2009	C
Total For Check Number 57294						\$79.55			
57295	0903290		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	47.92	Petty Cash January	01/30/2009	C
Total For Check Number 57295						\$47.92			
*	9300632	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,474.86	Board Share Equitable Jan 09	01/30/2009	H
		0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,175.88	Board Share Valic January 09	01/30/2009	H
Total For Check Number 9300632						\$10,650.74			
9300633	0901870		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,345.65	Teamster Disablility January 09	01/30/2009	H
Total For Check Number 9300633						\$1,345.65			
*	9300640	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,994.94	State Share FICA State 1/15/09	01/30/2009	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	State Share FICA RCS Jan 15	01/30/2009	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,920.46	State Share FICA Dist 1/30/09	01/30/2009	H

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9300640				AGENCY AC					
9300640	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 1/30/09	01/30/2009	H
				AGENCY AC					
	0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	96,285.25	Dist FICA January 2009	01/30/2009	H
				AGENCY AC					
	0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	23,708.47	Dist SUI January 2009	01/30/2009	H
				AGENCY AC					
	0901951		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	5.51	TITLE III Im FICA Jan 09	01/30/2009	H
				AGENCY AC					
	0901951		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED	0	252.45	IDEA 09 FICA Jan 2009	01/30/2009	H
				AGENCY AC					
	0901951		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	14.69	TITLE IIA FICA Jan 09	01/30/2009	H
				AGENCY AC					
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,879.45	FICA- FOOD SERV Jan 09	01/30/2009	H
				AGENCY AC					
	0901951		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	253.56	SUI - FOOD SERV Jan 09	01/30/2009	H
				AGENCY AC					
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,246.81	RCS FICA Jan 2009	01/30/2009	H
				AGENCY AC					
	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	371.85	RCS SUI Jan 2009	01/30/2009	H
				AGENCY AC					
			Total For Check Number 9300640			\$396,376.00			
* 901152009	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	80	5,602.65	SAL ATTENDANCE	01/15/2009	H
				AGENCY AC					
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,315.00	SALARIES SCH NURSES	01/15/2009	H
				AGENCY AC					
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,345.00	SUBSTITUTE NURSES K-12	01/15/2009	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2009	H
				AGENCY AC					
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,377.10	SALARIES-THERAPISTS	01/15/2009	H
				AGENCY AC					
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	3,187.50	SALARIES-THERAPIST-EXTRA	01/15/2009	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	22,918.25	SALARIES-EXTRAORDINARY S	01/15/2009	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	59,576.15	SALARIES/GUIDANCE COUNSE	01/15/2009	H
				AGENCY AC					
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	565.40	SALARIES-GUIDANCE-EXTRA	01/15/2009	H

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901152009				AGENCY AC					
901152009	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,259.19	SALARY CLERICAL GUIDANCE	01/15/2009	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	65,389.35	SAL CHILD STUDY TEAM	01/15/2009	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	01/15/2009	H
				AGENCY AC					
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	43,925.50	SALARY SUPERVISORS	01/15/2009	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	01/15/2009	H
				AGENCY AC					
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARY - LIBRARIANS	01/15/2009	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,226.34	SAL SUPVR STAFF TRAINING	01/15/2009	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	21,088.78	SALARY SUPT OFFICE PROF	01/15/2009	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	13,169.89	SALARY CLERICAL SUPT OFF	01/15/2009	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	01/15/2009	H
				AGENCY AC					
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	80	250.00	SUPT OFFICE TRAVEL	01/15/2009	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	70,975.46	SALARY PRINCIPALS	01/15/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,991.40	SAL CLERICAL SCHOOL OFFI	01/15/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,843.47	SALARY SUB SECTYS	01/15/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,145.62	SALARIES BUS. ADMINISTRA	01/15/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	01/15/2009	H
				AGENCY AC					
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	375.17	AVA REPAIRS & COMPUTERS	01/15/2009	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	28,963.33	OTHER SALARIES-TECH	01/15/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	01/15/2009	H
				AGENCY AC					

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901152009	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,712.59	MAINT/GROUNDS - OT	01/15/2009	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	01/15/2009	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,906.73	CUSTODIAL SALARIES	01/15/2009	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	01/15/2009	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,768.52	CUSTODIAL OT & SUBS	01/15/2009	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	01/15/2009	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,815.36	SALARY BUS DRIVERS	01/15/2009	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	01/15/2009	H
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,309.08	EXTRA CURRIC DISTRICT	01/15/2009	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,670.76	MEDICAL INSURANCE	01/15/2009	H
	0901238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,463.67	ACCUMULATED SICK LEAVE	01/15/2009	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	01/15/2009	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	428,853.90	SALARY GRADES 1-5	01/15/2009	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,422.50	SUBSTITUTE GRADES 1-5	01/15/2009	H
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	989.51	SALARY-CAF DUTY ELEMENTA	01/15/2009	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	198.60	SALARY-BUS DUTY ELEMENTA	01/15/2009	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,605.62	SALARY-RECESS DUTY ELEM	01/15/2009	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300,074.85	SALARY GRADES 6-8	01/15/2009	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,825.00	SUBSTITUTES GRADES 6-8	01/15/2009	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,091.04	SALARY- CAF DUTY RMS	01/15/2009	H

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901152009				AGENCY AC					
901152009	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,334.22	SALARY-CLASS COVERAGE RM	01/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	407,867.60	SALARY GRADES 9-12	01/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,462.50	SUBSTITUTES GRADES 9-12	01/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,450.00	SALARY-CAF DUTY HS	01/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,222.26	SALARY-CLASS COVERAGE HS	01/15/2009	H
				AGENCY AC					
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	836.40	HOME INSTRUCTION	01/15/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	01/15/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	4,788.88	SALARIES/CAFETERIA AIDES	01/15/2009	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,690.35	SALARY-L/L DISABLE	01/15/2009	H
				AGENCY AC					
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	12,498.59	SALARY-L/L AIDES	01/15/2009	H
				AGENCY AC					
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,442.50	SALARY-MULTIPLE DISABLE	01/15/2009	H
				AGENCY AC					
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	120,376.15	SALARY - RESOURCE CENTER	01/15/2009	H
				AGENCY AC					
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	15,793.06	SALARY RESOUC E CENTER AI	01/15/2009	H
				AGENCY AC					
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,996.65	SALARY-PRE SCH DIS. TEAC	01/15/2009	H
				AGENCY AC					
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,829.50	SALARY-PRE SCH DIS. AIDE	01/15/2009	H
				AGENCY AC					
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	25,445.75	SALARY BASIC SKILLS	01/15/2009	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	01/15/2009	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,442.00	CO-CURRICULAR DISTRICT	01/15/2009	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	01/15/2009	H
				AGENCY AC					

* Break in Chk. # Sequence

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901152009	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,973.20	SALARY ATHLETICS	01/15/2009	H
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	958.00	ATHLETIC EVENT WORKERS	01/15/2009	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	867.50	IDEA 09 SUPPORT SALARY	01/15/2009	H
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA 09 SALARIES	01/15/2009	H
	0901238		20-272-100-100-08-0001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	192.00	TITLE IIA SAL SERV SY08	01/15/2009	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	01/15/2009	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	774.12	BENEFITS	01/15/2009	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,054.01	SALARIES	01/15/2009	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,366.96	SALARIES COMMUNITY SCHOO	01/15/2009	H
Total For Check Number 901152009						\$2,375,836.57			
* 901302009	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	01/31/2009	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	01/31/2009	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,190.00	SUBSTITUTE NURSES K-12	01/31/2009	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/31/2009	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	01/31/2009	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,853.75	SALARIES-EXTRAORDINARY S	01/31/2009	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	01/31/2009	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	01/31/2009	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,821.07	SAL CHILD STUDY TEAM	01/31/2009	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	01/31/2009	H

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	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	01/31/2009	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	01/31/2009	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,226.34	SAL SUPVR STAFF TRAINING	01/31/2009	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	01/31/2009	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,169.89	SALARY CLERICAL SUPT OFF	01/31/2009	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	01/31/2009	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,750.00	SUPT OFFICE TRAVEL	01/31/2009	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,175.46	SALARY PRINCIPALS	01/31/2009	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,991.40	SAL CLERICAL SCHOOL OFFI	01/31/2009	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,699.57	SALARY SUB SECTYS	01/31/2009	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	01/31/2009	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,974.32	SALARIES CLERICAL	01/31/2009	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,534.48	OTHER SALARIES-TECH	01/31/2009	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	01/31/2009	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	01/31/2009	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,553.91	CUSTODIAL SALARIES	01/31/2009	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	01/31/2009	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,475.20	CUSTODIAL OT & SUBS	01/31/2009	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	01/31/2009	H

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Finance Exhibit 1

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
901302009				AGENCY AC					
901302009	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	64,151.36	SALARY BUS DRIVERS	01/31/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	01/31/2009	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,670.76	MEDICAL INSURANCE	01/31/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	01/31/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	807.50	SUBSTITUTES KINDERGARTEN	01/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	431,899.90	SALARY GRADES 1-5	01/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,387.50	SUBSTITUTE GRADES 1-5	01/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,939.37	SALARY-CAF DUTY ELEMENTA	01/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,271.04	SALARY-BUS DUTY ELEMENTA	01/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	3,312.09	SALARY-CLASS COVERAGE EL	01/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,283.61	SALARY-RECESS DUTY ELEM	01/31/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	309,280.63	SALARY GRADES 6-8	01/31/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	5,280.00	SUBSTITUTES GRADES 6-8	01/31/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,584.64	SALARY- CAF DUTY RMS	01/31/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	409,335.60	SALARY GRADES 9-12	01/31/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,337.50	SUBSTITUTES GRADES 9-12	01/31/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,410.00	SALARY-CAF DUTY HS	01/31/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,399.50	SALARY-CLASS COVERAGE HS	01/31/2009	H
				AGENCY AC					
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,455.00	HOME INSTRUCTION	01/31/2009	H
				AGENCY AC					

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POSTED CHECKS									
901302009	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	01/31/2009	H
	0901238		11-190-100-106-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,556.38	REA SETTLEMENT 2.8%	01/31/2009	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,386.78	SALARIES/CAFETERIA AIDES	01/31/2009	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,690.35	SALARY-L/L DISABLE	01/31/2009	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	01/31/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	01/31/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,404.14	SALARY - RESOURCE CENTER	01/31/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,793.06	SALARY RESOUCE CENTER AI	01/31/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	01/31/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	01/31/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	01/31/2009	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	01/31/2009	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,142.50	CO-CURRICULAR DISTRICT	01/31/2009	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	01/31/2009	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,973.20	SALARY ATHLETICS	01/31/2009	H
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	171,244.50	ATHLETIC STIPENDS	01/31/2009	H
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,554.00	ATHLETIC EVENT WORKERS	01/31/2009	H
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72.00	TITLE III IM SALARY SY09	01/31/2009	H
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,300.00	IDEA 09-SALARIES	01/31/2009	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	867.50	IDEA 09 SUPPORT SALARY	01/31/2009	H

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POSTED CHECKS									
901302009				AGENCY AC					
901302009	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	01/31/2009	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	01/31/2009	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	01/31/2009	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,757.56	SALARIES	01/31/2009	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	41,003.77	SALARIES COMMUNITY SCHOO	01/31/2009	H
				AGENCY AC					
Total For Check Number 901302009						\$2,495,646.00			
Total Posted Checks						\$5,280,717.19			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$266,357.96	\$266,357.96
	10	11	\$624.24		\$4,867,458.04		\$4,868,082.28
	Fund 10	TOTAL	\$624.24		\$4,867,458.04	\$266,357.96	\$5,134,440.24
	20	20	\$48.90		\$8,556.75		\$8,605.65
	60	60			\$57,492.82		\$57,492.82
	63	63	\$189.09		\$79,989.39		\$80,178.48
	GRAND	TOTAL	\$862.23	\$0.00	\$5,013,497.00	\$266,357.96	\$5,280,717.19

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