

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

12/31/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
56971	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	691.08	Progress Reports	12/17/2008	C
Total For Check Number 56971						\$691.08			
56972	0903029		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	10.02	Petty Cash December	12/31/2008	C
	0903029		60-000-310-600-60-0006	6506/PETTY CASH - FOOD SERVICES	79	9.94	Petty Cash December	12/31/2008	C
Total For Check Number 56972						\$19.96			
56973	0903072		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	192.58	Petty Cash December	12/31/2008	C
Total For Check Number 56973						\$192.58			
56974	0903090		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	64.86	Petty Cash December	12/31/2008	C
Total For Check Number 56974						\$64.86			
56975	0903028		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	23.35	Petty Cash December	12/31/2008	C
Total For Check Number 56975						\$23.35			
56976	0903094		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	8.49	Petty Cash December	12/31/2008	C
Total For Check Number 56976						\$8.49			
56977	0903038		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	45.00	Petty Cash December	12/31/2008	C
Total For Check Number 56977						\$45.00			
56978	0903091		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	132.68	Petty Cash December	12/31/2008	C
Total For Check Number 56978						\$132.68			
56979	0903087		11-401-100-610-05-1020	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	42.00	Petty Cash December	12/31/2008	C
Total For Check Number 56979						\$42.00			
56980	0903071		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	189.99	Petty Cash December	12/31/2008	C
Total For Check Number 56980						\$189.99			
56981	0903042		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	66.33	Petty Cash December	12/31/2008	C
Total For Check Number 56981						\$66.33			
56982	0903096		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	110.01	Petty Cash December	12/31/2008	C
Total For Check Number 56982						\$110.01			
56983	0903088		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	30.31	Petty Cash December	12/31/2008	C
Total For Check Number 56983						\$30.31			
*	9121508	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	12/15/2008	H
		0901238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,315.00	SALARIES SCH NURSES	12/15/2008	H

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9121508				AGENCY AC					
9121508	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	465.00	SUBSTITUTE NURSES K-12	12/15/2008	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2008	H
				AGENCY AC					
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,377.10	SALARIES-THERAPISTS	12/15/2008	H
				AGENCY AC					
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	3,037.50	SALARIES-THERAPIST-EXTRA	12/15/2008	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	23,278.25	SALARIES-EXTRAORDINARY S	12/15/2008	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	59,576.15	SALARIES/GUIDANCE COUNSE	12/15/2008	H
				AGENCY AC					
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	901.40	SALARIES-GUIDANCE-EXTRA	12/15/2008	H
				AGENCY AC					
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,259.19	SALARY CLERICAL GUIDANCE	12/15/2008	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	68,327.38	SAL CHILD STUDY TEAM	12/15/2008	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	12/15/2008	H
				AGENCY AC					
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	43,925.50	SALARY SUPERVISORS	12/15/2008	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	12/15/2008	H
				AGENCY AC					
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARY - LIBRARIANS	12/15/2008	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,226.34	SAL SUPVR STAFF TRAINING	12/15/2008	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	17,888.78	SALARY SUPT OFFICE PROF	12/15/2008	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	13,169.89	SALARY CLERICAL SUPT OFF	12/15/2008	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/15/2008	H
				AGENCY AC					
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	80	250.00	SUPT OFFICE TRAVEL	12/15/2008	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	73,975.46	SALARY PRINCIPALS	12/15/2008	H
				AGENCY AC					

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9121508	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,991.40	SAL CLERICAL SCHOOL OFFI	12/15/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,344.37	SALARY SUB SECTYS	12/15/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	12/15/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,974.32	SALARIES CLERICAL	12/15/2008	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	249.48	AVA REPAIRS & COMPUTERS	12/15/2008	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,629.81	OTHER SALARIES-TECH	12/15/2008	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	12/15/2008	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	12/15/2008	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,906.73	CUSTODIAL SALARIES	12/15/2008	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	12/15/2008	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,926.87	CUSTODIAL OT & SUBS	12/15/2008	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	12/15/2008	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,971.54	SALARY BUS DRIVERS	12/15/2008	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	12/15/2008	H
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,542.08	EXTRA CURRIC DISTRICT	12/15/2008	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,021.92	MEDICAL INSURANCE	12/15/2008	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,457.50	SAL KINDERGARTEN	12/15/2008	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	422.50	SUBSTITUTES KINDERGARTEN	12/15/2008	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	429,196.95	SALARY GRADES 1-5	12/15/2008	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	8,065.00	SUBSTITUTE GRADES 1-5	12/15/2008	H

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9121508				AGENCY AC					
9121508	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,779.52	SALARY-CAF DUTY ELEMENTA	12/15/2008	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	685.17	SALARY-BUS DUTY ELEMENTA	12/15/2008	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	578.76	SALARY-CLASS COVERAGE EL	12/15/2008	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,173.90	SALARY-RECESS DUTY ELEM	12/15/2008	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	305,888.85	SALARY GRADES 6-8	12/15/2008	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,295.00	SUBSTITUTES GRADES 6-8	12/15/2008	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,267.25	SALARY- CAF DUTY RMS	12/15/2008	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,343.52	SALARY-CLASS COVERAGE RM	12/15/2008	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	407,631.60	SALARY GRADES 9-12	12/15/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,437.50	SUBSTITUTES GRADES 9-12	12/15/2008	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	923.67	SALARY-CLASS COVERAGE HS	12/15/2008	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	144.00	HOME INSTRUCTION	12/15/2008	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	12/15/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,046.04	SALARIES/CAFETERIA AIDES	12/15/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	12/15/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	12/15/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	12/15/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,091.80	SALARY - RESOURCE CENTER	12/15/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUCE CENTER AI	12/15/2008	H

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9121508	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	12/15/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	12/15/2008	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	12/15/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	12/15/2008	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,909.00	CO-CURRICULAR DISTRICT	12/15/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	12/15/2008	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,973.20	SALARY ATHLETICS	12/15/2008	H
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	691.21	ATHLETIC STIPENDS	12/15/2008	H
	0901238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	TITLE IA PROG ADM SY09	12/15/2008	H
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,080.00	IDEA 09-SALARIES	12/15/2008	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	867.50	IDEA 09 SUPPORT SALARY	12/15/2008	H
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA 09 SALARIES	12/15/2008	H
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	457.50	TITLE IIA SALARIES 09	12/15/2008	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	12/15/2008	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,963.40	BENEFITS	12/15/2008	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,250.21	SALARIES	12/15/2008	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,911.73	SALARIES COMMUNITY SCHOO	12/15/2008	H
Total For Check Number 9121508						\$2,329,715.68			
*	9123008	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	12/31/2008	H
		0901238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	12/31/2008	H

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	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/31/2008	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	12/31/2008	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,077.85	SALARIES-EXTRAORDINARY S	12/31/2008	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	12/31/2008	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	12/31/2008	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,054.72	SAL CHILD STUDY TEAM	12/31/2008	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	12/31/2008	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,925.50	SALARY SUPERVISORS	12/31/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	12/31/2008	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	12/31/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,226.34	SAL SUPVR STAFF TRAINING	12/31/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	12/31/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,169.89	SALARY CLERICAL SUPT OFF	12/31/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	12/31/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	12/31/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,575.46	SALARY PRINCIPALS	12/31/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,991.40	SAL CLERICAL SCHOOL OFFI	12/31/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.77	SALARY SUB SECTYS	12/31/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,145.62	SALARIES BUS. ADMINISTRA	12/31/2008	H

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9123008	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	12/31/2008	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	14,629.81	OTHER SALARIES-TECH	12/31/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	12/31/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,945.04	MAINT/GROUNDS - OT	12/31/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED	80	11,597.00	SALARIES-MAINT-EXTRA	12/31/2008	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	12/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,051.73	CUSTODIAL SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,961.89	CUSTODIAL OT & SUBS	12/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	12/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	63,296.46	SALARY BUS DRIVERS	12/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	12/31/2008	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,021.92	MEDICAL INSURANCE	12/31/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	12/31/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	907.50	SUBSTITUTES KINDERGARTEN	12/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	430,093.59	SALARY GRADES 1-5	12/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	14,951.50	SUBSTITUTE GRADES 1-5	12/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,341.93	SALARY-CAF DUTY ELEMENTA	12/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	983.07	SALARY-BUS DUTY ELEMENTA	12/31/2008	H
				AGENCY AC					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9123008	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	223.97	SALARY-CLASS COVERAGE EL	12/31/2008	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,563.66	SALARY-RECESS DUTY ELEM	12/31/2008	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	309,478.97	SALARY GRADES 6-8	12/31/2008	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,895.00	SUBSTITUTES GRADES 6-8	12/31/2008	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,526.32	SALARY- CAF DUTY RMS	12/31/2008	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,847.34	SALARY-CLASS COVERAGE RM	12/31/2008	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	410,172.56	SALARY GRADES 9-12	12/31/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,077.50	SUBSTITUTES GRADES 9-12	12/31/2008	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,960.00	SALARY-CAF DUTY HS	12/31/2008	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	923.67	SALARY-CLASS COVERAGE HS	12/31/2008	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	144.00	HOME INSTRUCTION	12/31/2008	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	12/31/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,376.80	SALARIES/CAFETERIA AIDES	12/31/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	12/31/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	12/31/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	12/31/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	123,438.42	SALARY - RESOURCE CENTER	12/31/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUCCE CENTER AI	12/31/2008	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	12/31/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,829.50	SALARY-PRE SCH DIS. AIDE	12/31/2008	H

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POSTED CHECKS									
9123008				AGENCY AC					
9123008	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	25,445.75	SALARY BASIC SKILLS	12/31/2008	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	12/31/2008	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	3,501.00	CO-CURRICULAR DISTRICT	12/31/2008	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	12/31/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,312.00	SALARY INTRAMURALS	12/31/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,973.20	SALARY ATHLETICS	12/31/2008	H
				AGENCY AC					
	0901238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED	80	168.00	TITLE IA PROG ADM SY09	12/31/2008	H
				AGENCY AC					
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	80	2,496.00	IDEA 09-SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	867.50	IDEA 09 SUPPORT SALARY	12/31/2008	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	720.00	TITLE IIA SALARIES 09	12/31/2008	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	12/31/2008	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	12/31/2008	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,386.01	SALARIES	12/31/2008	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	43,701.56	SALARIES COMMUNITY SCHOO	12/31/2008	H
				AGENCY AC					
				Total For Check Number 9123008		\$2,368,116.80			
*	93360520	0901951	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	137.34	4th Qtr Civil Union FICA	12/01/2008	H
				AGENCY AC					
				Total For Check Number 93360520		\$137.34			
*	93640237	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	1,345.65	Teamsters Disab Dec	12/29/2008	H
				AGENCY AC					
				Total For Check Number 93640237		\$1,345.65			
	93640259	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	127,142.05	Dist State Share FICA 12/15	12/28/2008	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
93640259				AGENCY AC					
93640259	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 12/15	12/28/2008	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	125,317.62	Dist State Share FICA 12/30	12/28/2008	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 12/30	12/28/2008	H
				AGENCY AC					
0901951			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	78,968.10	Dist FICA December	12/28/2008	H
				AGENCY AC					
0901951			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	2,604.14	Dist SUI December	12/28/2008	H
				AGENCY AC					
0901951			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED	0	229.50	IDEA 09 FICA DECEMBER	12/28/2008	H
				AGENCY AC					
0901951			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	90.08	TITLE IIA BENEFITS 09	12/28/2008	H
				AGENCY AC					
0901951			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,980.77	FICA- FOOD SERV DEC	12/28/2008	H
				AGENCY AC					
0901951			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	125.15	SUI - FOOD SERV DEC	12/28/2008	H
				AGENCY AC					
0901951			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,571.36	FICA RCS DECEMBER	12/28/2008	H
				AGENCY AC					
0901951			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	258.36	SUI RCS DEEMBER	12/28/2008	H
				AGENCY AC					
			Total For Check Number 93640259			\$344,729.69			
* 93642033	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	80	4,424.86	Board Share Equitable Dec	12/29/2008	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	80	6,175.88	Board Share Valic Dec	12/29/2008	H
				AGENCY AC					
			Total For Check Number 93642033			\$10,600.74			
			Total Posted Checks			\$5,056,262.54			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

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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				\$252,902.23	\$252,902.23
	10	11	\$1,214.11		\$4,648,499.82		\$4,649,713.93
	Fund 10	TOTAL	\$1,214.11		\$4,648,499.82	\$252,902.23	\$4,902,616.16
	20	20			\$10,321.18		\$10,321.18
	60	60	\$19.96		\$58,479.66		\$58,499.62
	63	63	\$382.57		\$84,443.01		\$84,825.58
	GRAND	TOTAL	\$1,616.64	\$0.00	\$4,801,743.67	\$252,902.23	\$5,056,262.54

* 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