

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/31/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
60694	1002701		11-000-291-280-40-8210	6825/FERRAT; ANNIE	56	1,248.00	SUM SY'10, EDUC 6674	12/04/2009	C Void 12/16/2009
	1002699		11-000-291-280-40-8210	6825/FERRAT; ANNIE	56	1,248.00	SUM SY'10, EDUC 6657	12/04/2009	C Void 12/16/2009
<b>Total For Check Number 60694</b>						<b>\$0.00</b>			
60997	1002699A		11-000-291-280-40-8210	6825/FERRAT; ANNIE	0	1,185.60	Creating Eff Class Learn Envir	12/16/2009	C
	1002701A		11-000-291-280-40-8210	6825/FERRAT; ANNIE	0	1,185.60	Desg Curr Ins for SE Students	12/16/2009	C
<b>Total For Check Number 60997</b>						<b>\$2,371.20</b>			
60998	1001892	40379	12-000-230-730-30-7500	2730/EXTEL COMMUNICATIONS, INC.	0	19,947.50	EQUIP GENL ADMIN	12/16/2009	C
<b>Total For Check Number 60998</b>						<b>\$19,947.50</b>			
60999	1002869		11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	0	4,255.25	Residency Verifications	12/18/2009	C
<b>Total For Check Number 60999</b>						<b>\$4,255.25</b>			
61000	1002875		11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	0	1,144.25	INV# F2009-012	12/21/2009	C
<b>Total For Check Number 61000</b>						<b>\$1,144.25</b>			
61001	1002896		60-000-310-600-60-0003	6506/PETTY CASH - FOOD SERVICES	79	6.34	Petty Cash December 2009	12/31/2009	C
	1002896		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	20.30	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61001</b>						<b>\$26.64</b>			
61002	1002905		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	75.03	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61002</b>						<b>\$75.03</b>			
61003	1002907		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	7.98	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61003</b>						<b>\$7.98</b>			
61004	1002879		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	15.47	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61004</b>						<b>\$15.47</b>			
61005	1002844		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	63.59	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61005</b>						<b>\$63.59</b>			
61006	1002909		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	193.94	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61006</b>						<b>\$193.94</b>			
61007	1002897		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	20.76	Petty Cash December 2009	12/31/2009	C
	1002897		11-401-100-610-05-2001	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	50.00	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61007</b>						<b>\$70.76</b>			
61008	1002906		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	160.64	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61008</b>						<b>\$160.64</b>			
61009	1002908		11-000-270-610-28-0000	4927/PETTY CASH	79	55.35	Petty Cash December 2009	12/31/2009	C

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<b>POSTED CHECKS</b>									
61009				TRANSPORTATION					
<b>Total For Check Number 61009</b>						<b>\$55.35</b>			
61010	1002910		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	70.00	Petty Cash December 2009	12/31/2009	C
	1002910		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	19.99	Petty Cash December 2009	12/31/2009	C
	1002910		20-018-100-610-06-9018	4929/PETTY CASH-Consumer Sci HS	79	78.23	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61010</b>						<b>\$168.22</b>			
61011	1002898		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	40.02	Petty Cash December 2009	12/31/2009	C
<b>Total For Check Number 61011</b>						<b>\$40.02</b>			
*	93410263	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	518,911.40	Med Ins Jan 2010 Dist	12/07/2009	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Med Ins Jan 2010 Food Serv	12/07/2009	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	609.05	Adj Med Ins Nov 2009 Food Ser	12/07/2009	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	609.05	Adj Med Ins Dec 2009 Food Ser	12/07/2009	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	Med Ins Jan 2010 RCS	12/07/2009	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	505.20	Adj Med Ins Nov 2009 RCS	12/07/2009	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	505.20	Adj Med Ins Dec 2009 RCS	12/07/2009	H
<b>Total For Check Number 93410263</b>						<b>\$549,173.85</b>			
*	93410560	1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	137.34	Civil Union FICA	12/07/2009	H
<b>Total For Check Number 93410560</b>						<b>\$137.34</b>			
*	93561332	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,997.68	State Share FICA 12/15	12/22/2009	H Void 12/31/2009
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,871.70	State Share FICA 12/31	12/22/2009	H Void 12/31/2009
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 12/15/2009	12/22/2009	H Void 12/31/2009
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 12/31/2009	12/22/2009	H Void 12/31/2009
<b>Total For Check Number 93561332</b>						<b>\$0.00</b>			
*	93570279	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,966.46	Board Share TSA December 2009	12/23/2009	H
<b>Total For Check Number 93570279</b>						<b>\$10,966.46</b>			

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93570280	1001845		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,232.95	Teamster Disab December 2009	12/23/2009	H
<b>Total For Check Number 93570280</b>						<b>\$1,232.95</b>			
*	93581332	1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	74,556.68	Dist FICA December 2009	12/22/2009	H Void 12/31/2009
		1001842	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,108.11	Dist SUI December 2009	12/22/2009	H Void 12/31/2009
		1001842	20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	175.57	TITLE IIA BENE SY10 12/15/09	12/22/2009	H Void 12/31/2009
		1001842	20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	55.08	ARRA IDEA BENEFITS 12/15/2009	12/22/2009	H Void 12/31/2009
		1001842	20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	19.28	ARRA IDEA BENEFITS 12/30/2009	12/22/2009	H Void 12/31/2009
		1001842	60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,928.46	FICA- FOOD SERVICE 121/2009	12/22/2009	H Void 12/31/2009
		1001842	60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,063.12	SUI - FOOD SERVICE 12/2009	12/22/2009	H Void 12/31/2009
		1001842	63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,743.00	FICA RCS 12/2009	12/22/2009	H Void 12/31/2009
		1001842	63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	304.64	SUI RCS 12/2009	12/22/2009	H Void 12/31/2009
<b>Total For Check Number 93581332</b>						<b>\$0.00</b>			
*	912152009	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	12/15/2009	H
		1001238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	520.00	SUBSTITUTE NURSES K-12	12/15/2009	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2009	H
		1001238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	12/15/2009	H
		1001238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,151.55	SALARIES-EXTRAORDINARY S	12/15/2009	H
		1001238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60,223.93	SALARIES/GUIDANCE COUNSE	12/15/2009	H
		1001238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	12/15/2009	H
		1001238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,906.66	SAL CHILD STUDY TEAM	12/15/2009	H
		1001238	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75.00	SALARY-CST-EXTRA	12/15/2009	H

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912152009				AGENCY AC					
912152009	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	12/15/2009	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	38,618.12	SALARY SUPERVISORS	12/15/2009	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	12/15/2009	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	12/15/2009	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,944.43	SAL SUPVR STAFF TRAINING	12/15/2009	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,739.74	SALARY SUPT OFFICE PROF	12/15/2009	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	12/15/2009	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/15/2009	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	66,741.79	SALARY PRINCIPALS	12/15/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	12/15/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,119.62	SALARY SUB SECTYS	12/15/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	12/15/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	12/15/2009	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	318.48	AVA REPAIRS & COMPUTERS	12/15/2009	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	12/15/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	12/15/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,155.72	MAINT - OT	12/15/2009	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	12/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,839.52	CUSTODIAL SALARIES	12/15/2009	H
				AGENCY AC					

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912152009	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,535.14	CUSTODIAL OVERTIME	12/15/2009	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,018.75	CUSTODIAL SUBSTITUTES	12/15/2009	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	12/15/2009	H
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	165.00	GROUNDS SUBSTITUE SALARY	12/15/2009	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,037.38	GROUNDS-OVERTIME	12/15/2009	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	12/15/2009	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	12/15/2009	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,236.49	SALARY BUS DRIVERS	12/15/2009	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	12/15/2009	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,944.58	SAL TRANSP MECHANICS OT	12/15/2009	H
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,184.33	EXTRA CURRIC DISTRICT	12/15/2009	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,975.70	MEDICAL INSURANCE	12/15/2009	H
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,980.00	ACCUMULATED SICK LEAVE	12/15/2009	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	12/15/2009	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432,218.59	SALARY GRADES 1-5	12/15/2009	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,102.50	SUBSTITUTE GRADES 1-5	12/15/2009	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,007.47	SALARY-CAF DUTY ELEMENTA	12/15/2009	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	974.78	SALARY-BUS DUTY ELEMENTA	12/15/2009	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	182.85	SALARY-CLASS COVERAGE EL	12/15/2009	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,962.48	SALARY-RECESS DUTY ELEM	12/15/2009	H

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912152009				AGENCY AC					
912152009	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	325,670.55	SALARY GRADES 6-8	12/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,062.50	SUBSTITUTES GRADES 6-8	12/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,521.68	SALARY- CAF DUTY RMS	12/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,519.44	SALARY-CLASS COVERAGE RM	12/15/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	424,144.35	SALARY GRADES 9-12	12/15/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,000.00	SUBSTITUTES GRADES 9-12	12/15/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,268.48	SALARY-CAF DUTY HS	12/15/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,782.42	SALARY-CLASS COVERAGE HS	12/15/2009	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,225.00	HOME INSTRUCTION	12/15/2009	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	12/15/2009	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	6,143.39	SALARIES/CAFETERIA AIDES	12/15/2009	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	12/15/2009	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	12/15/2009	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	12/15/2009	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	125,082.05	SALARY - RESOURCE CENTER	12/15/2009	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	23,800.90	SALARY RESOUCE CENTER AI	12/15/2009	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	12/15/2009	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	12/15/2009	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	12/15/2009	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912152009	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	12/15/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,837.00	CO-CURRICULAR DISTRICT	12/15/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	12/15/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	12/15/2009	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	975.00	ATHLETIC EVENT WORKERS	12/15/2009	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	12/15/2009	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	12/15/2009	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,295.00	TITLE IIA SALARIES SY10	12/15/2009	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	720.00	ARRA IDEA SALARIES	12/15/2009	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	12/15/2009	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,070.72	SALARIES	12/15/2009	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,205.44	SALARIES COMMUNITY SCHOO	12/15/2009	H
<b>Total For Check Number 912152009</b>						<b>\$2,370,735.05</b>			
* 912232009	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	12/31/2009	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,372.50	SUBSTITUTE NURSES K-12	12/31/2009	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/31/2009	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	12/31/2009	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,151.55	SALARIES-EXTRAORDINARY S	12/31/2009	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60,223.93	SALARIES/GUIDANCE COUNSE	12/31/2009	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	12/31/2009	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912232009	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,576.90	SAL CHILD STUDY TEAM	12/31/2009	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	12/31/2009	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,486.50	SALARY SUPERVISORS	12/31/2009	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	12/31/2009	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	12/31/2009	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,937.51	SAL SUPVR STAFF TRAINING	12/31/2009	H
	1001238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	343.74	MENTOR SALARIES	12/31/2009	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,739.74	SALARY SUPT OFFICE PROF	12/31/2009	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	12/31/2009	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	12/31/2009	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	66,741.79	SALARY PRINCIPALS	12/31/2009	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	12/31/2009	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,904.84	SALARY SUB SECTYS	12/31/2009	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	12/31/2009	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,166.43	SALARIES CLERICAL	12/31/2009	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	199.43	AVA REPAIRS & COMPUTERS	12/31/2009	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	12/31/2009	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,676.93	MAINT - SALARY	12/31/2009	H
	1001238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,200.50	SALARIES-MAINT-STIPENDS	12/31/2009	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	12/31/2009	H



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<b>POSTED CHECKS</b>									
912232009				AGENCY AC					
912232009	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,762.86	CUSTODIAL SALARIES	12/31/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	2,040.32	CUSTODIAL OVERTIME	12/31/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,928.13	CUSTODIAL SUBSTITUTES	12/31/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUNDS SALARIES	12/31/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	165.00	GROUNDS SUBSTITUE SALARY	12/31/2009	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	12/31/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	12/31/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,912.54	SALARY BUS DRIVERS	12/31/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	12/31/2009	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	27,017.86	MEDICAL INSURANCE	12/31/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	12/31/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	570.00	SUBSTITUTES KINDERGARTEN	12/31/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	432,835.15	SALARY GRADES 1-5	12/31/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	8,007.50	SUBSTITUTE GRADES 1-5	12/31/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,482.70	SALARY-CAF DUTY ELEMENTA	12/31/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,360.86	SALARY-BUS DUTY ELEMENTA	12/31/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	495.85	SALARY-CLASS COVERAGE EL	12/31/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,554.65	SALARY-RECESS DUTY ELEM	12/31/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	329,848.50	SALARY GRADES 6-8	12/31/2009	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
912232009	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,222.50	SUBSTITUTES GRADES 6-8	12/31/2009	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,274.32	SALARY- CAF DUTY RMS	12/31/2009	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,249.94	SALARY-CLASS COVERAGE RM	12/31/2009	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	427,314.65	SALARY GRADES 9-12	12/31/2009	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,560.00	SUBSTITUTES GRADES 9-12	12/31/2009	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,440.72	SALARY-CAF DUTY HS	12/31/2009	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.74	SALARY-CLASS COVERAGE HS	12/31/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,500.00	HOME INSTRUCTION	12/31/2009	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	12/31/2009	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,431.92	SALARIES/CAFETERIA AIDES	12/31/2009	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	12/31/2009	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	12/31/2009	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	12/31/2009	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125,082.05	SALARY - RESOURCE CENTER	12/31/2009	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,800.90	SALARY RESOUCE CENTER AI	12/31/2009	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	12/31/2009	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	12/31/2009	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	12/31/2009	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	12/31/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	12/31/2009	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912232009				AGENCY AC					
912232009	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	12/31/2009	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	12/31/2009	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	12/31/2009	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	252.00	ARRA IDEA SALARIES	12/31/2009	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	12/31/2009	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,281.65	SALARIES	12/31/2009	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	48,825.02	SALARIES COMMUNITY SCHOO	12/31/2009	H
<b>Total For Check Number 912232009</b>						<b>\$2,368,123.79</b>			
* 935613322	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	129,826.75	State Share 12/15	12/22/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	128,871.70	State Share FICa 12/30	12/22/2009	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	227.92	State Share Fica 12/15/09	12/22/2009	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	227.92	State Share FICA 12/30	12/22/2009	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	77,727.61	District FICA Dec 2009	12/22/2009	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	1,108.11	District SUI Dec 2009	12/22/2009	H
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	175.57	TITLE IIA BENE SY10 12/15/09	12/22/2009	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED	0	55.08	ARRA IDEA BENEFITS 12/15/09	12/22/2009	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED	0	19.28	ARRA IDEA BENEFITS 12/30/09	12/22/2009	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,928.46	FICA- FOOD SERVICE 12/09	12/22/2009	H
	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	1,063.12	SUI - FOOD SERVICE 12/09	12/22/2009	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,743.00	FICA COMMUNITY SCHOOL	12/22/2009	H

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<b>POSTED CHECKS</b>									
935613322				AGENCY AC			12/09		
935613322	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	304.64	UNEMPLOYMENT RCS 12/09	12/22/2009	H
				AGENCY AC					
<b>Total For Check Number 935613322</b>						<b>\$349,279.16</b>			

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Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
60208	1000851	34659	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	2,486.21	AV/FERNBROOK	10/09/2009	C Void 12/29/2009
<b>Total Voided Prior Cycle Checks</b>						<b>\$2,486.21</b>			
<b>Total Posted Checks</b>						<b>\$6,032,505.81</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$258,698.45	\$258,698.45
	10	11	\$8,307.80		\$5,204,668.32		\$5,212,976.12
	10	12	\$19,947.50				\$19,947.50
	Fund 10	TOTAL	\$28,255.30		\$5,204,668.32	\$258,698.45	\$5,491,622.07
	20	20	\$78.23		\$9,816.93		\$9,895.16
	60	60	\$26.64		\$82,464.27		\$82,490.91
	63	63	\$235.67		\$93,544.79	\$455.84	\$94,236.30
	GRAND	TOTAL	\$28,595.84	\$0.00	\$5,390,494.31	\$259,154.29	\$5,678,244.44

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$2,486.21**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$351,775.16**

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