

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/29/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
61127	1002422	17379	11-000-213-390-48-0480	1437/Atlantic Ambulance Training Ct	54	550.00	DISTRICT-MEDICAL TECH SE	01/07/2010	C Void 01/22/2010
Total For Check Number 61127						\$0.00			
61284	1003060		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	18.75	Petty Cash January 2010	01/29/2010	C
	1003060		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	23.33	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61284						\$42.08			
61285	1003264		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	58.85	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61285						\$58.85			
61286	1003061		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	20.00	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61286						\$20.00			
61287	1003058		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	36.97	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61287						\$36.97			
61288	1003276		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	43.95	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61288						\$43.95			
61289	1003236		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	13.00	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61289						\$13.00			
61290	1003095		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	72.61	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61290						\$72.61			
61291	1003069		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	47.90	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61291						\$47.90			
61292	1003263		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	26.98	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61292						\$26.98			
61293	1003067		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	30.25	Petty Cash January 2010	01/29/2010	C
Total For Check Number 61293						\$30.25			
*	9280629	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,251.46	January Bd Share Tax Shelters	01/28/2010	H
Total For Check Number 9280629						\$10,251.46			
*	9280631	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,217.25	Bd Share Team Disb Jan 200	01/28/2010	H
Total For Check Number 9280631						\$1,217.25			
*	9290403	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,020.84	State Share FICA Jan 15,2010	01/29/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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									
9290403	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,798.41	State Share FICA 1/31/2010	01/29/2010	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 1/15/10	01/29/2010	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 1/31/2010	01/29/2010	H
1001842			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	89,284.68	Dist FICA January 2010	01/29/2010	H
1001842			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28,334.78	UNEMPLOYMENT January 2010	01/29/2010	H
1001842			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	152.43	TITLE IIA BENE SY10 Janaury	01/29/2010	H
1001842			20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	139.08	ARRA IDEA BENEFITS January	01/29/2010	H
1001842			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,278.49	FICA- FOOD SERVICE Jan 2010	01/29/2010	H
1001842			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	310.11	SUI - FOOD SERVICE Jan 2010	01/29/2010	H
1001842			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,953.90	FICA RCs Jan 2010	01/29/2010	H
1001842			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	324.49	UNEMPLOYMENT RCS Jan 2010	01/29/2010	H
Total For Check Number 9290403						\$398,053.05			
* 901152010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	01/15/2010	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	602.50	SUBSTITUTE NURSES K-12	01/15/2010	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2010	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	01/15/2010	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,151.55	SALARIES-EXTRAORDINARY S	01/15/2010	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	01/15/2010	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	01/15/2010	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,576.90	SAL CHILD STUDY TEAM	01/15/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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									
901152010	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	01/15/2010	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,768.29	SALARY SUPERVISORS	01/15/2010	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	01/15/2010	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	01/15/2010	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,937.51	SAL SUPVR STAFF TRAINING	01/15/2010	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,883.30	SALARY SUPT OFFICE PROF	01/15/2010	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	01/15/2010	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	01/15/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	66,741.79	SALARY PRINCIPALS	01/15/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	01/15/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,570.46	SALARY SUB SECTYS	01/15/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	01/15/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,166.43	SALARIES CLERICAL	01/15/2010	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	199.05	AVA REPAIRS & COMPUTERS	01/15/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	01/15/2010	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,676.93	MAINT - SALARY	01/15/2010	H
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,314.30	MAINT - OT	01/15/2010	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	01/15/2010	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,927.85	CUSTODIAL SALARIES	01/15/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,370.56	CUSTODIAL OVERTIME	01/15/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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									
901152010				AGENCY AC					
901152010	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,600.00	CUSTODIAL SUBSTITUTES	01/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	19,148.45	GROUNDS SALARIES	01/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	269.50	GROUNDS SUBSTITUE SALARY	01/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	6,839.54	GROUNDS-OVERTIME	01/15/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,912.54	SALARY BUS DRIVERS	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	6,155.77	SAL TRANSP MECHANICS OT	01/15/2010	H
				AGENCY AC					
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	11,376.99	EXTRA CURRIC DISTRICT	01/15/2010	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	27,471.29	MEDICAL INSURANCE	01/15/2010	H
				AGENCY AC					
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	43,292.39	ACCUMULATED SICK LEAVE	01/15/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	01/15/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	874.50	SUBSTITUTES KINDERGARTEN	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	429,441.50	SALARY GRADES 1-5	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,152.50	SUBSTITUTE GRADES 1-5	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,215.85	SALARY-CAF DUTY ELEMENTA	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,531.31	SALARY-BUS DUTY ELEMENTA	01/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	209.56	SALARY-CLASS COVERAGE EL	01/15/2010	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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									
901152010	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,073.41	SALARY-RECESS DUTY ELEM	01/15/2010	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	321,798.80	SALARY GRADES 6-8	01/15/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,212.50	SUBSTITUTES GRADES 6-8	01/15/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,611.66	SALARY- CAF DUTY RMS	01/15/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	964.26	SALARY-CLASS COVERAGE RM	01/15/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	418,304.45	SALARY GRADES 9-12	01/15/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,107.50	SUBSTITUTES GRADES 9-12	01/15/2010	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,677.88	SALARY-CAF DUTY HS	01/15/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,665.54	SALARY-CLASS COVERAGE HS	01/15/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,162.50	HOME INSTRUCTION	01/15/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	01/15/2010	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,574.78	SALARIES/CAFETERIA AIDES	01/15/2010	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	01/15/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	01/15/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	01/15/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125,082.05	SALARY - RESOURCE CENTER	01/15/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,688.40	SALARY RESOUCE CENTER AI	01/15/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	01/15/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	01/15/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	01/15/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/29/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
901152010				AGENCY AC					
901152010	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	01/15/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,725.50	CO-CURRICULAR DISTRICT	01/15/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	01/15/2010	H
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	01/15/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	01/15/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	01/15/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	01/15/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	924.00	ARRA IDEA SALARIES	01/15/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	01/15/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	27,199.41	SALARIES	01/15/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	40,690.55	SALARIES COMMUNITY SCHOO	01/15/2010	H
Total For Check Number 901152010						\$2,423,759.97			
* 901302010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,450.75	SALARIES SCH NURSES	01/31/2010	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,070.00	SUBSTITUTE NURSES K-12	01/31/2010	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	01/31/2010	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,215.25	SALARIES-THERAPISTS	01/31/2010	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	25,726.55	SALARIES-EXTRAORDINARY S	01/31/2010	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	62,930.43	SALARIES/GUIDANCE COUNSE	01/31/2010	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	01/31/2010	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	65,576.90	SAL CHILD STUDY TEAM	01/31/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/29/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
901302010				AGENCY AC					
901302010	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	01/31/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	60,454.45	SALARY SUPERVISORS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	01/31/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,937.51	SAL SUPVR STAFF TRAINING	01/31/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,479.54	SALARY SUPT OFFICE PROF	01/31/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	01/31/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	01/31/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	66,741.79	SALARY PRINCIPALS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	01/31/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,294.28	SALARY SUB SECTYS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	01/31/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	01/31/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	219.37	AVA REPAIRS & COMPUTERS	01/31/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	01/31/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	01/31/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	01/31/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,099.53	CUSTODIAL SALARIES	01/31/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,418.75	CUSTODIAL SUBSTITUTES	01/31/2010	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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									
901302010	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	01/31/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	01/31/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	01/31/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,912.54	SALARY BUS DRIVERS	01/31/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	01/31/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,102.45	MEDICAL INSURANCE	01/31/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	01/31/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	475.00	SUBSTITUTES KINDERGARTEN	01/31/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	437,962.35	SALARY GRADES 1-5	01/31/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,718.75	SUBSTITUTE GRADES 1-5	01/31/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,586.16	SALARY-CAF DUTY ELEMENTA	01/31/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	485.51	SALARY-BUS DUTY ELEMENTA	01/31/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	126.74	SALARY-CLASS COVERAGE EL	01/31/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,891.99	SALARY-RECESS DUTY ELEM	01/31/2010	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	321,687.55	SALARY GRADES 6-8	01/31/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,060.00	SUBSTITUTES GRADES 6-8	01/31/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,664.12	SALARY- CAF DUTY RMS	01/31/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,431.78	SALARY-CLASS COVERAGE RM	01/31/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,759.35	SALARY GRADES 9-12	01/31/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,900.00	SUBSTITUTES GRADES 9-12	01/31/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/29/2010

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									
901302010				AGENCY AC					
901302010	1001238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	52,000.00	PAY-6TH PERIOD-GR 9-12	01/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	993.48	SALARY-CLASS COVERAGE HS	01/31/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,475.00	HOME INSTRUCTION	01/31/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	01/31/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	8,722.14	SALARIES/CAFETERIA AIDES	01/31/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	01/31/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	01/31/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	01/31/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	125,082.05	SALARY - RESOURCE CENTER	01/31/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	23,800.90	SALARY RESOUC E CENTER AI	01/31/2010	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	01/31/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	01/31/2010	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	01/31/2010	H
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	01/31/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	9,504.00	CO-CURRICULAR DISTRICT	01/31/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	01/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	01/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	3,086.00	ATHLETIC EVENT WORKERS	01/31/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	01/31/2010	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/29/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
901302010	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	01/31/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,992.50	TITLE IIA SALARIES SY10	01/31/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	894.00	ARRA IDEA SALARIES	01/31/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	01/31/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,485.65	SALARIES	01/31/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,267.94	SALARIES COMMUNITY SCHOO	01/31/2010	H
Total For Check Number 901302010						\$2,410,547.58			
Total Posted Checks						\$5,244,771.90			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$269,819.25	\$269,819.25
	10	11	\$264.68		\$4,824,317.11		\$4,824,581.79
	Fund 10	TOTAL	\$264.68		\$4,824,317.11	\$269,819.25	\$5,094,401.04
	20	20			\$10,402.01		\$10,402.01
	60	60	\$42.08		\$59,598.22		\$59,640.30
	63	63	\$85.83		\$79,236.88	\$455.84	\$79,778.55
	GRAND	TOTAL	\$392.59	\$0.00	\$4,973,554.22	\$270,275.09	\$5,244,221.90

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$550.00**