

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

03/31/2009

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57632	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,223.59	1/26-2/25	03/06/2009	C Void
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,244.60	" "	03/06/2009	C Void
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,137.32	" "	03/06/2009	C Void
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,145.12	" "	03/06/2009	C Void
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,031.16	" "	03/06/2009	C Void
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	879.32	" "	03/06/2009	C Void
Total For Check Number 57632						\$0.00			
57692	0903565		11-000-270-517-28-5201	8783/CHASE, MARILYN	60	442.00	1ST SEMESTER ELIZABETH	03/06/2009	C Void
Total For Check Number 57692						\$0.00			
57761	0903496		11-000-270-517-28-5201	7110/MEDRANO; ALTA GRACIA GURIDY	60	442.00	1ST SEMESTER PAOLO MEDRANO	03/06/2009	C Void
Total For Check Number 57761						\$0.00			
57762	0903628		11-000-270-517-28-5201	9132/MENDOZA-RUI; GEDALIAS	60	442.00	1ST SEMESTER DARIO ADRIAZOLA	03/06/2009	C Void
Total For Check Number 57762						\$0.00			
57789	0903431		11-000-270-517-28-5201	9102/ROSE; LUCREZIA	60	442.00	1ST SEMESTER ROSARIO SCUMACI	03/06/2009	C Void
Total For Check Number 57789						\$0.00			
57839	0903671		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	120.00	REGIS, EASTERN ATH.TRAINER SYM	03/06/2009	C Void
	0903671		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	52.35	MEALS, TRANSPORT	03/06/2009	C Void
	0903671		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	132.50	MILEAGE @.31	03/06/2009	C Void
Total For Check Number 57839						\$0.00			
57897	0900697		11-000-218-600-02-0000	1499/BARNES & NOBLE BOOKSELLERS	54	40.00	GIFT CARDS-STUDENT HELPERS	03/06/2009	C Void
	0900610	1567483	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	389.89	Books	03/06/2009	C Void
Total For Check Number 57897						\$0.00			
58017	0903127	809141	11-000-240-610-03-2503	7477/PITNEY BOWES	55	40.70	MISC SUPPL/IRONIA	03/06/2009	C Void
Total For Check Number 58017						\$0.00			
58057	0900610A	1567483	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	0	389.89	LIBRARY BOOKS	03/12/2009	C
Total For Check Number 58057						\$389.89			
58058	0903565		11-000-270-517-28-5201	8783/CHASE, MARYLU	0	442.00	1ST SEMESTER ELIZABETH	03/12/2009	C
Total For Check Number 58058						\$442.00			
58059	0903496		11-000-270-517-28-5201	7110/ALTA GRACIA GURIDY	0	442.00	1ST SEMESTER PAOLO	03/12/2009	C
Total For Check Number 58059						\$442.00			
58060	0903628		11-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	0	442.00	1ST SEMESTER DARIO	03/12/2009	C

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Total For Check Number 58060						\$442.00			
58061	0903127A	809141	11-000-240-610-03-2503	7477/PITNEY BOWES	0	40.79	MISC SUPPL/IRONIA	03/12/2009	C
Total For Check Number 58061						\$40.79			
58062	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	685.17	Progress Reports 3/09	03/12/2009	C
Total For Check Number 58062						\$685.17			
58063	0903431		11-000-270-517-28-5201	9102/PETER SCUMACI	0	442.00	1ST SEMESTER ROSARIO	03/12/2009	C
Total For Check Number 58063						\$442.00			
58064	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,223.59	1/26-2/25	03/12/2009	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,244.60	" "	03/12/2009	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,137.32	" "	03/12/2009	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,145.12	" "	03/12/2009	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,031.16	" "	03/12/2009	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	730.00	" "	03/12/2009	C
Total For Check Number 58064						\$6,511.79			
58065	0900697A		11-000-218-600-02-0000	1499/BARNES & NOBLE BOOKSELLERS	70	40.00	GIFT CARDS/STUDENT HELPERS	03/12/2009	C
Total For Check Number 58065						\$40.00			
58066	0903762		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	14.43	Petty Cash March 2009	03/31/2009	C
	0903762		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	24.68	Petty Cash March 2009	03/31/2009	C
	0903762		60-000-310-600-60-0003	6506/PETTY CASH - FOOD SERVICES	79	9.99	Petty Cash March 2009	03/31/2009	C
Total For Check Number 58066						\$49.10			
58067	0903813		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	71.80	Petty Cash March	03/31/2009	C
Total For Check Number 58067						\$71.80			
58068	0903786		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	38.99	Petty Cash March 2009	03/31/2009	C
Total For Check Number 58068						\$38.99			
58069	0903812		11-000-219-580-07-2534	4915/PETTY CASH - SPECIAL SERVICES	79	17.00	Petty Cash March	03/31/2009	C
	0903812		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	41.05	Petty Cash March	03/31/2009	C
Total For Check Number 58069						\$58.05			
58070	0903802		11-000-230-580-30-1305	4917/PETTY CASH BOARD OFFICE	79	10.64	Petty Cash March 2009	03/31/2009	C
	0903802		11-000-230-610-30-1303	4917/PETTY CASH BOARD OFFICE	79	6.99	Petty Cash March 2009	03/31/2009	C
	0903802		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	23.97	Petty Cash March 2009	03/31/2009	C
Total For Check Number 58070						\$41.60			
58071	0903806		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	9.93	Petty Cash March	03/31/2009	C

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Total For Check Number 58071						\$9.93			
58072	0903814		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	181.82	Petty Cash March	03/31/2009	C
Total For Check Number 58072						\$181.82			
58073	0903758		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	27.06	Petty Cash March 2009	03/31/2009	C
	0903758		11-401-100-610-05-2010	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	10.00	Petty Cash March 2009	03/31/2009	C
	0903758		20-001-100-610-05-2010	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	27.37	Petty Cash March 2009	03/31/2009	C
Total For Check Number 58073						\$64.43			
58074	0903811		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	68.49	Petty Cash March	03/31/2009	C
Total For Check Number 58074						\$68.49			
58075	0903765		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	34.50	Petty Cash March 2009	03/31/2009	C
Total For Check Number 58075						\$34.50			
58076	0903815		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	25.74	Petty Cash March	03/31/2009	C
Total For Check Number 58076						\$25.74			
58077	0903760		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	55.89	Petty Cash March 2009	03/31/2009	C
Total For Check Number 58077						\$55.89			
*	9680299	0901951	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	137.34	Civil Union FICA	03/03/2009	H
Total For Check Number 9680299						\$137.34			
*	9820420	0901951	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	448.80	3rd Party Sick FICA	03/23/2009	H
Total For Check Number 9820420						\$448.80			
*	9850256	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,528.64	State Share FICA March 15	03/26/2009	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	State Share FICA RCS 3/15	03/26/2009	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,734.63	State Share Dist FICA 3/30	03/26/2009	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	State Share FICA RCS 3/30	03/26/2009	H
		0901951	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	79,311.47	District FICA March 09	03/26/2009	H
		0901951	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	21,692.42	District SUI March 09	03/26/2009	H

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9850256	0901951		20-231-200-200-08-3206	5138/RANDOLPH BOARD OF ED AGENCY AC	0	13.77	TITLE IA ADMIN BENE SY09	03/26/2009	H
	0901951		20-231-200-200-08-3221	5138/RANDOLPH BOARD OF ED AGENCY AC	0	157.89	TITLE IA RMS BENE SY09	03/26/2009	H
	0901951		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10.33	TITLE III BENEFITS SY09	03/26/2009	H
	0901951		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	55.08	TITLE III IM BENE SY09	03/26/2009	H
	0901951		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127.60	IDEA 09 BENE (FICA/TPAF	03/26/2009	H
	0901951		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	146.15	TITLE IIA BENEFITS 09	03/26/2009	H
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,002.40	FICA- FOOD SERV Mar 09	03/26/2009	H
	0901951		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	261.60	SUI - FOOD SERV Mar09	03/26/2009	H
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,853.49	RCS FICA March 2009	03/26/2009	H
	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	542.23	RCS SUI March 2009	03/26/2009	H
Total For Check Number 9850256						\$376,880.26			
*	9850293	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,232.95	Teamster Disab March 09	03/26/2009	H
Total For Check Number 9850293						\$1,232.95			
*	9860453	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,624.86	Equivest March 2009	03/27/2009	H
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,072.26	Valic March 2009	03/27/2009	H
Total For Check Number 9860453						\$10,697.12			
*	93132009	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	03/15/2009	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	03/15/2009	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	260.00	SUBSTITUTE NURSES K-12	03/15/2009	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/15/2009	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,027.85	SALARIES-THERAPISTS	03/15/2009	H

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POSTED CHECKS									
93132009	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,375.00	SALARIES-THERAPIST-EXTRA	03/15/2009	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,942.25	SALARIES-EXTRAORDINARY S	03/15/2009	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	03/15/2009	H
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	853.40	SALARIES-GUIDANCE-EXTRA	03/15/2009	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	03/15/2009	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,361.07	SAL CHILD STUDY TEAM	03/15/2009	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	03/15/2009	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,118.11	SALARY SUPERVISORS	03/15/2009	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	03/15/2009	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	03/15/2009	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,973.32	SAL SUPVR STAFF TRAINING	03/15/2009	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,888.78	SALARY SUPT OFFICE PROF	03/15/2009	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,535.64	SALARY CLERICAL SUPT OFF	03/15/2009	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	03/15/2009	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	03/15/2009	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,575.46	SALARY PRINCIPALS	03/15/2009	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,991.40	SAL CLERICAL SCHOOL OFFI	03/15/2009	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,255.57	SALARY SUB SECTYS	03/15/2009	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	03/15/2009	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,608.57	SALARIES CLERICAL	03/15/2009	H

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93132009				AGENCY AC					
93132009	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	258.39	AVA REPAIRS & COMPUTERS	03/15/2009	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	10,534.48	OTHER SALARIES-TECH	03/15/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	03/15/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	4,522.15	MAINT/GROUNDS - OT	03/15/2009	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	03/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,530.45	CUSTODIAL SALARIES	03/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	03/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	20,015.07	CUSTODIAL OT & SUBS	03/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	03/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	62,030.72	SALARY BUS DRIVERS	03/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	03/15/2009	H
				AGENCY AC					
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	25,528.72	EXTRA CURRIC DISTRICT	03/15/2009	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,949.60	MEDICAL INSURANCE	03/15/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	03/15/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	500.00	SUBSTITUTES KINDERGARTEN	03/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	428,140.86	SALARY GRADES 1-5	03/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,517.50	SUBSTITUTE GRADES 1-5	03/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,595.13	SALARY-CAF DUTY ELEMENTA	03/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	953.28	SALARY-BUS DUTY ELEMENTA	03/15/2009	H
				AGENCY AC					

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93132009	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	93.36	SALARY-CLASS COVERAGE EL	03/15/2009	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,126.07	SALARY-RECESS DUTY ELEM	03/15/2009	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	302,016.96	SALARY GRADES 6-8	03/15/2009	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,737.50	SUBSTITUTES GRADES 6-8	03/15/2009	H
	0901238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	PAY-6TH PERIOD-GR 6-8	03/15/2009	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,387.45	SALARY- CAF DUTY RMS	03/15/2009	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,078.90	SALARY-CLASS COVERAGE RM	03/15/2009	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	408,710.50	SALARY GRADES 9-12	03/15/2009	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,445.00	SUBSTITUTES GRADES 9-12	03/15/2009	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,158.00	SALARY-CAF DUTY HS	03/15/2009	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,091.61	SALARY-CLASS COVERAGE HS	03/15/2009	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,700.00	HOME INSTRUCTION	03/15/2009	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	03/15/2009	H
	0901238		11-190-100-106-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	268.11	REA SETTLEMENT 2.8%	03/15/2009	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,906.66	SALARIES/CAFETERIA AIDES	03/15/2009	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,690.35	SALARY-L/L DISABLE	03/15/2009	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	03/15/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	03/15/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,376.15	SALARY - RESOURCE CENTER	03/15/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	15,793.06	SALARY RESOUC E CENTER AI	03/15/2009	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
93132009				AGENCY AC					
93132009	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,996.65	SALARY-PRE SCH DIS. TEAC	03/15/2009	H
				AGENCY AC					
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,829.50	SALARY-PRE SCH DIS. AIDE	03/15/2009	H
				AGENCY AC					
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,341.25	SALARY BASIC SKILLS	03/15/2009	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	03/15/2009	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	384.00	CO-CURRICULAR DISTRICT	03/15/2009	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	03/15/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,973.20	SALARY ATHLETICS	03/15/2009	H
				AGENCY AC					
	0901238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	1,488.00	TITLE IA RMS SAL SY 09	03/15/2009	H
				AGENCY AC					
	0901238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED	80	180.00	TITLE IA PROG ADM SY09	03/15/2009	H
				AGENCY AC					
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	288.00	TITLE III IM SALARY SY09	03/15/2009	H
				AGENCY AC					
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	80	1,668.00	IDEA 09-SALARIES	03/15/2009	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	1,321.00	IDEA 09 SUPPORT SALARY	03/15/2009	H
				AGENCY AC					
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,622.50	TITLE IIA SALARIES 09	03/15/2009	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	03/15/2009	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	03/15/2009	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	27,717.93	SALARIES	03/15/2009	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	37,927.95	SALARIES COMMUNITY SCHOO	03/15/2009	H
				AGENCY AC					
Total For Check Number 93132009						\$2,344,026.02			
* 93302009	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	80	5,602.65	SAL ATTENDANCE	03/31/2009	H
				AGENCY AC					
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,315.00	SALARIES SCH NURSES	03/31/2009	H

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POSTED CHECKS									
93302009				AGENCY AC					
93302009	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	650.00	SUBSTITUTE NURSES K-12	03/31/2009	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	03/31/2009	H
				AGENCY AC					
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,027.85	SALARIES-THERAPISTS	03/31/2009	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	23,338.25	SALARIES-EXTRAORDINARY S	03/31/2009	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	59,576.15	SALARIES/GUIDANCE COUNSE	03/31/2009	H
				AGENCY AC					
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,259.19	SALARY CLERICAL GUIDANCE	03/31/2009	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	62,361.17	SAL CHILD STUDY TEAM	03/31/2009	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	03/31/2009	H
				AGENCY AC					
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,118.11	SALARY SUPERVISORS	03/31/2009	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	03/31/2009	H
				AGENCY AC					
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARY - LIBRARIANS	03/31/2009	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,973.32	SAL SUPVR STAFF TRAINING	03/31/2009	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,888.78	SALARY SUPT OFFICE PROF	03/31/2009	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	15,535.64	SALARY CLERICAL SUPT OFF	03/31/2009	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	03/31/2009	H
				AGENCY AC					
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	80	250.00	SUPT OFFICE TRAVEL	03/31/2009	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,575.46	SALARY PRINCIPALS	03/31/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,919.50	SAL CLERICAL SCHOOL OFFI	03/31/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,527.47	SALARY SUB SECTYS	03/31/2009	H
				AGENCY AC					

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POSTED CHECKS									
93302009	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	03/31/2009	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,608.57	SALARIES CLERICAL	03/31/2009	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	339.44	AVA REPAIRS & COMPUTERS	03/31/2009	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,534.48	OTHER SALARIES-TECH	03/31/2009	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	03/31/2009	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	03/31/2009	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,530.45	CUSTODIAL SALARIES	03/31/2009	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	03/31/2009	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,750.00	CUSTODIAL OT & SUBS	03/31/2009	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	03/31/2009	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,777.56	SALARY BUS DRIVERS	03/31/2009	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	03/31/2009	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,944.24	MEDICAL INSURANCE	03/31/2009	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	03/31/2009	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,837.50	SUBSTITUTES KINDERGARTEN	03/31/2009	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	421,768.32	SALARY GRADES 1-5	03/31/2009	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,625.00	SUBSTITUTE GRADES 1-5	03/31/2009	H
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,408.43	SALARY-CAF DUTY ELEMENTA	03/31/2009	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.50	SALARY-BUS DUTY ELEMENTA	03/31/2009	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	210.06	SALARY-CLASS COVERAGE EL	03/31/2009	H

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POSTED CHECKS									
93302009				AGENCY AC					
93302009	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,126.07	SALARY-RECESS DUTY ELEM	03/31/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	302,327.11	SALARY GRADES 6-8	03/31/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,525.00	SUBSTITUTES GRADES 6-8	03/31/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,509.96	SALARY- CAF DUTY RMS	03/31/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,379.15	SALARY-CLASS COVERAGE RM	03/31/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	408,474.50	SALARY GRADES 9-12	03/31/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,808.50	SUBSTITUTES GRADES 9-12	03/31/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,350.00	SALARY-CAF DUTY HS	03/31/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	475.83	SALARY-CLASS COVERAGE HS	03/31/2009	H
				AGENCY AC					
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,024.00	HOME INSTRUCTION	03/31/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	03/31/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2162	5138/RANDOLPH BOARD OF ED	80	357.48	REA SETTLEMENT 2.8%	03/31/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,375.90	SALARIES/CAFETERIA AIDES	03/31/2009	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,690.35	SALARY-L/L DISABLE	03/31/2009	H
				AGENCY AC					
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	12,498.59	SALARY-L/L AIDES	03/31/2009	H
				AGENCY AC					
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,442.50	SALARY-MULTIPLE DISABLE	03/31/2009	H
				AGENCY AC					
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	120,376.15	SALARY - RESOURCE CENTER	03/31/2009	H
				AGENCY AC					
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	15,793.06	SALARY RESOUCCE CENTER AI	03/31/2009	H
				AGENCY AC					
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,996.65	SALARY-PRE SCH DIS. TEAC	03/31/2009	H
				AGENCY AC					

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POSTED CHECKS									
93302009	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	03/31/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,341.25	SALARY BASIC SKILLS	03/31/2009	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	03/31/2009	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,863.25	CO-CURRICULAR DISTRICT	03/31/2009	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	03/31/2009	H
	0901238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,312.00	SALARY INTRAMURALS	03/31/2009	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,973.20	SALARY ATHLETICS	03/31/2009	H
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,422.00	ATHLETIC EVENT WORKERS	03/31/2009	H
	0901238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	576.00	TITLE IA RMS SAL SY 09	03/31/2009	H
	0901238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	135.00	TITLE III SALARIES SY09	03/31/2009	H
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432.00	TITLE III IM SALARY SY09	03/31/2009	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,321.00	IDEA 09 SUPPORT SALARY	03/31/2009	H
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	288.00	TITLE IIA SALARIES 09	03/31/2009	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	03/31/2009	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	774.12	BENEFITS	03/31/2009	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,601.11	SALARIES	03/31/2009	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70,517.06	SALARIES COMMUNITY SCHOO	03/31/2009	H
Total For Check Number 93302009						\$2,306,812.77			
* 975000104	0901396		40-704-510-834-40-8401	5139/RANDOLPH BOARD OF EDUC. DEBT S	0	82,372.50	DEBT SERVICE INTEREST	03/16/2009	H
Total For Check Number 975000104						\$82,372.50			
975000115	0901396		40-701-510-910-40-8402	5139/RANDOLPH BOARD OF EDUC.	0	630,000.00	DEBT SERVICE PRINCIPAL	03/16/2009	H

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POSTED CHECKS									
975000115				DEBT S					
Total For Check Number 975000115						\$630,000.00			

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POSTED VOIDED PRIOR CYCLE CHECKS									
57553	0903150	12/10/2009	11-000-230-331-30-1202	6950/MC MANIMON & SCOTLAND, L.L.C.	55	300.00	LEGAL FEES	02/05/2009	C Void 03/19/2009
Total Voided Prior Cycle Checks						\$300.00			
Total Posted Checks						\$5,772,248.29			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

03/31/2009

Check Register By Check Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$262,705.83	\$262,705.83
	10	11	\$3,407.43		\$4,591,742.00		\$4,595,149.43
	Fund 10	TOTAL	\$3,407.43		\$4,591,742.00	\$262,705.83	\$4,857,855.26
	20	20	\$27.37		\$10,815.42		\$10,842.79
	40	40			\$712,372.50		\$712,372.50
	60	60	\$6,560.89		\$58,131.28		\$64,692.17
	63	63	\$140.29		\$116,840.73		\$116,981.02
	GRAND	TOTAL	\$10,135.98	\$0.00	\$5,489,901.93	\$262,705.83	\$5,762,743.74

*** Total Prior Cycle Checks Voided in selected cycle(s):**

\$300.00

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$9,204.55

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