

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
64578	1101814	1361916	20-271-200-600-08-4503	1399/ASCD	50	1,268.50	TITLE IIA SUPP SY 11	11/30/2010	C
64579	1101552	1962261	20-282-200-600-08-3902	1499/BARNES & NOBLE BOOKSELLERS	50	25.56	TITLE IV SUPPLY SY10	11/30/2010	C
64580	1102050	32266	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES	50	65.71	ARRA IDEA PRE-K SUPPLY	11/30/2010	C
64581	1101515		20-282-100-600-08-3914	2290/D & G SPORTS	50	1,554.00	(314) G800 T-SHIRTS	11/30/2010	C
64582	1102196	1520	20-006-400-732-18-0000	2296/D. PANETTA CONTRACTING L.L.C.	50	2,290.00	DI SILVA ATHLETICS	11/30/2010	C
64583	1003733	11/19/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	50	1,425.00	11/16/10 TRAINING	11/30/2010	C
	1003733	11/19/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	50	1,425.00	11/17/10 TRAINING	11/30/2010	C
	1003733	11/19/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	50	1,425.00	11/19/10 TRAINING	11/30/2010	C
<b>Total For Check Number 64583</b>						<b>\$4,275.00</b>			
64584	1003947	11-9118	P2-253-100-600-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	50	2,588.33	IDEA SY09 CO NP SUPPLY	11/30/2010	C
	1003947	11-9117	P2-253-100-600-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	50	604.39	IDEA SY09 CO NP SUPPLY	11/30/2010	C
	1002626	11-9138	P2-256-200-320-07-3627	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	50	708.96	IDEA SY10 PRE-K NP	11/30/2010	C
<b>Total For Check Number 64584</b>						<b>\$3,901.68</b>			
64585	1101734	513-3623	20-021-100-610-05-9021	9463/FASTSIGNS	50	180.00	TIDES (RMS) SUPPLIES	11/30/2010	C
	1101736	513-3636	20-021-100-610-05-9021	9463/FASTSIGNS	50	1,000.00	TIDES (RMS) SUPPLIES	11/30/2010	C
	1102066	513-3809	20-021-100-610-05-9021	9463/FASTSIGNS	50	168.00	TIDES (RMS) SUPPLIES	11/30/2010	C
<b>Total For Check Number 64585</b>						<b>\$1,348.00</b>			
64586	1101835	43697	20-271-200-600-08-4503	8462/KEYBOARD CONSULTANTS, INC.	50	3,490.00	TITLE IIA SUPP SY 11	11/30/2010	C
64587	1102154	10/29/2010	20-018-100-610-06-9018	7935/MARIOS PIZZERIA	50	120.50	MSU/DODGE (RHS) SY10	11/30/2010	C
	1102117	10/26/2010	20-245-100-600-08-6002	7935/MARIOS PIZZERIA	50	60.25	TITLE III IM SUPP SY11	11/30/2010	C
<b>Total For Check Number 64587</b>						<b>\$180.75</b>			
64588	1102165	72975792	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	50	127.60	ARRA IDEA SUPPLY	11/30/2010	C
64589	1101842	1305	20-241-200-600-08-4105	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	50	1,887.19	TITLE III SUPPLIES SY11	11/30/2010	C
64590	1102051	03940486	20-001-100-610-04-2057	4998/POSITIVE PROMOTIONS	50	150.75	MAC 2010 SH RED RIBB	11/30/2010	C
64591	1102163	946675995	20-461-200-600-07-4606	5275/RIVERSIDE PUBLISHING COMPANY	50	1,240.80	ARRA IDEA PRE-K SUPPLY	11/30/2010	C
64592	1101800	6014	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT	50	1,500.00	TITLE IIA PUR PRO SER 11	11/30/2010	C

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64592				WORKSHOPS INC.					
64593	1101804	2054	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	50	9,000.00	TITLE IIA PUR PRO SER 11	11/30/2010	C
64594	1101540	0140558-IN	20-257-100-610-07-3624	9299/TEACHING STRATEGIES, INC	50	92.09	IDEA PRE-K SUPP SY10	11/30/2010	C
	1101540	0140559-IN	20-257-100-610-07-3624	9299/TEACHING STRATEGIES, INC	50	673.94	IDEA PRE-K SUPP SY10	11/30/2010	C
	1101540	0139851-IN	20-461-200-300-07-4605	9299/TEACHING STRATEGIES, INC	50	4,750.00	ARRA IDEA PRE-K PURC SER	11/30/2010	C
<b>Total For Check Number 64594</b>						<b>\$5,516.03</b>			
64595	1102347		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	50.33	Petty Cash November 2010	11/30/2010	C
64596	1102294		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	19.00	Petty Cash Nov 2010	11/30/2010	C
64597	1102297		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	44.25	Petty Cash November 2010	11/30/2010	C
64598	1102309		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	48.05	Petty Cash November 2010	11/30/2010	C
64599	1102354		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	181.56	Petty Cash November 2010	11/30/2010	C
64600	1102343		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	88.93	Petty Cash November 2010	11/30/2010	C
	1102343		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	28.88	Petty Cash November 2010	11/30/2010	C
<b>Total For Check Number 64600</b>						<b>\$117.81</b>			
64601	1102351		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	135.65	Petty Cash November 2010	11/30/2010	C
64602	1102299		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	69.05	Petty Cash November 2010	11/30/2010	C
64603	1102356		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	109.41	Petty Cash November 2010	11/30/2010	C
	1102356		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	38.17	Petty Cash November 2010	11/30/2010	C
	1102356		20-018-100-610-06-9018	4929/PETTY CASH-Consumer Sci HS	79	44.37	Petty Cash November 2010	11/30/2010	C
<b>Total For Check Number 64603</b>						<b>\$191.95</b>			
64604	1102342		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	76.69	Petty Cash November 2010	11/30/2010	C
*	93331031	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12,138.20	Board Share TSA Nov 2010	11/29/2010	H
*	93340469	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,112.32	Teamster Disab November 2010	11/30/2010	H
*	93340476	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	124,403.24	State Share FICA 11-15	11/30/2010	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	122,180.32	State Share FICa 11-30	11/30/2010	H
	Non A/P Chk		DB63-104, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share Fica 11-15	11/30/2010	H

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93340476	Non A/P	Chk	DB63-114, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 11-30	11/30/2010	H
1101511			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,282.93	Dist FICA for Nov 2010	11/30/2010	H
1101511			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,538.78	Dist SUI November 2010	11/30/2010	H
1101511			20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	32.13	Title 1A Admin FICA 11-15	11/30/2010	H
1101511			20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6.43	TITLE IA ADMIN FICA 11-30	11/30/2010	H
1101511			20-232-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	29.45	TITLE IA RMS FICA 11-15	11/30/2010	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 11-15	11/30/2010	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	92.76	IDEA SY11 11-30	11/30/2010	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	553.48	TITLE IIA SY11 11-15	11/30/2010	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	297.01	TITLE IIA SY11 11-30	11/30/2010	H
1101511			20-282-200-200-08-3913	5138/RANDOLPH BOARD OF ED AGENCY AC	0	62.73	TITLE IV SY10 11-15	11/30/2010	H
1101511			20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	27.54	ARRA IDEA 11-30	11/30/2010	H
1101511			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,593.80	FICA- FOOD SERVICE Nov 2010	11/30/2010	H
1101511			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	215.25	SUI - FOOD SERVICE Nov 2010	11/30/2010	H
1101511			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,655.46	FICA RCS Nov 2010	11/30/2010	H
1101511			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	324.04	SUI RCS Nov 2010	11/30/2010	H
<b>Total For Check Number 93340476</b>						<b>\$354,850.64</b>			
* 911152010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARIES SCH NURSES	11/15/2010	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	845.00	SUBSTITUTE NURSES K-12	11/15/2010	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2010	H

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911152010	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,973.60	SALARIES-THERAPISTS	11/15/2010	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,250.00	SALARIES-THERAPIST-EXTRA	11/15/2010	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	11/15/2010	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	312.50	SALARIES-SP ED AID-EXTRA	11/15/2010	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	11/15/2010	H
	1101238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,154.13	SALARIES-GUIDANCE- EXTRA	11/15/2010	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	11/15/2010	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,941.55	SAL CHILD STUDY TEAM	11/15/2010	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	11/15/2010	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,303.98	SALARY SUPERVISORS	11/15/2010	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	11/15/2010	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,731.35	SALARY - LIBRARIANS	11/15/2010	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,121.27	SAL SUPVR STAFF TRAINING	11/15/2010	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	11/15/2010	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	11/15/2010	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	11/15/2010	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	11/15/2010	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,875.92	SAL CLERICAL SCHOOL OFFI	11/15/2010	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,243.45	SALARY SUB SECTYS	11/15/2010	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	11/15/2010	H

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911152010				AGENCY AC					
911152010	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,840.18	SALARIES CLERICAL	11/15/2010	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	238.86	AVA REPAIRS & COMPUTERS	11/15/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,027.58	OTHER SALARIES-TECH	11/15/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,130.39	SALARIES/CAFETERIA AIDES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,018.76	CUSTODIAL SALARIES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	7,913.07	CUSTODIAL OVERTIME	11/15/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,725.00	CUSTODIAL SUBSTITUTES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,866.48	GROUNDS-OVERTIME	11/15/2010	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,925.28	SALARY BUS DRIVERS	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	5,433.28	SAL TRANSP MECHANICS OT	11/15/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	27,000.49	EXTRA CURRIC DISTRICT	11/15/2010	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	18,174.22	MEDICAL INSURANCE	11/15/2010	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	32,463.20	SAL KINDERGARTEN	11/15/2010	H
				AGENCY AC					

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911152010	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SUBSTITUTES KINDERGARTEN	11/15/2010	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,598.35	SALARY GRADES 1-5	11/15/2010	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,242.50	SUBSTITUTE GRADES 1-5	11/15/2010	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,299.82	SALARY-CAF DUTY ELEMENTA	11/15/2010	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	681.78	SALARY-BUS DUTY ELEMENTA	11/15/2010	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	652.70	SALARY-CLASS COVERAGE EL	11/15/2010	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,683.61	SALARY-RECESS DUTY ELEM	11/15/2010	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,286.80	SALARY GRADES 6-8	11/15/2010	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,237.50	SUBSTITUTES GRADES 6-8	11/15/2010	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,734.61	SALARY- CAF DUTY RMS	11/15/2010	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE RM	11/15/2010	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	389,203.95	SALARY GRADES 9-12	11/15/2010	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,660.00	SUBSTITUTES GRADES 9-12	11/15/2010	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,713.68	SALARY-CAF DUTY HS	11/15/2010	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	642.84	SALARY-CLASS COVERAGE HS	11/15/2010	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,475.00	HOME INSTRUCTION	11/15/2010	H
	1101238		11-190-100-101-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,680.00	LONG TERM SUBS - INSTRCT	11/15/2010	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,951.20	SALARY-L/L DISABLE	11/15/2010	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	11/15/2010	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	142,939.25	SALARY - RESOURCE CENTER	11/15/2010	H

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
911152010				AGENCY AC					
911152010	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,944.36	SALARY RESOUC E CENTER AI	11/15/2010	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	11/15/2010	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,773.25	SALARY-PRE SCH DIS. AIDE	11/15/2010	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,026.65	SALARY BASIC SKILLS	11/15/2010	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	11/15/2010	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	24,433.00	CO-CURRICULAR DISTRICT	11/15/2010	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	11/15/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	11/15/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	240,299.67	ATHLETIC STIPENDS	11/15/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	5,590.00	ATHLETIC EVENT WORKERS	11/15/2010	H
				AGENCY AC					
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED	80	420.00	TITLE IA PROG ADM SY 11	11/15/2010	H
				AGENCY AC					
	1101238		20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	385.00	TITLE IA RMS SAL SY10	11/15/2010	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	5,973.39	IDEA SY11 SUPPORT SALARY	11/15/2010	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	7,235.00	TITLE IIA SALARIES SY11	11/15/2010	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,635.85	BENEFITS	11/15/2010	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	23,689.38	SALARIES	11/15/2010	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	34,628.62	SALARIES COMMUNITY SCHOO	11/15/2010	H
				AGENCY AC					
<b>Total For Check Number 911152010</b>						<b>\$2,561,729.14</b>			
* 911302010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	32,234.35	SALARIES SCH NURSES	11/30/2010	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	1,277.50	SUBSTITUTE NURSES K-12	11/30/2010	H

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
911302010				AGENCY AC					
911302010	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	11/30/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	41,973.60	SALARIES-THERAPISTS	11/30/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,112.50	SALARIES-THERAPIST-EXTRA	11/30/2010	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	18,988.00	SALARIES-EXTRAORDINARY S	11/30/2010	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	51,520.93	SALARIES/GUIDANCE COUNSE	11/30/2010	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	11/30/2010	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	65,767.20	SAL CHILD STUDY TEAM	11/30/2010	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.91	SAL CLERICAL CST	11/30/2010	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	40,303.98	SALARY SUPERVISORS	11/30/2010	H
				AGENCY AC					
	1101238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	150.00	SALARY-CURRICULUM DEVELO	11/30/2010	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,621.50	SALARY SUPERVISOR SECRET	11/30/2010	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	24,731.35	SALARY - LIBRARIANS	11/30/2010	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	2,121.27	SAL SUPVR STAFF TRAINING	11/30/2010	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	14,125.00	SALARY SUPT OFFICE PROF	11/30/2010	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	16,573.58	SALARY CLERICAL SUPT OFF	11/30/2010	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	11/30/2010	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	71,227.03	SALARY PRINCIPALS	11/30/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,875.92	SAL CLERICAL SCHOOL OFFI	11/30/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	2,126.20	SALARY SUB SECTYS	11/30/2010	H
				AGENCY AC					

Finance Exhibit 1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
911302010	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	11/30/2010	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,840.18	SALARIES CLERICAL	11/30/2010	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	698.90	AVA REPAIRS & COMPUTERS	11/30/2010	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,027.58	OTHER SALARIES-TECH	11/30/2010	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,681.10	MAINT - SALARY	11/30/2010	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	11/30/2010	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,315.39	SALARIES/CAFETERIA AIDES	11/30/2010	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	65,296.37	CUSTODIAL SALARIES	11/30/2010	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,043.02	CUSTODIAL OVERTIME	11/30/2010	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,093.75	CUSTODIAL SUBSTITUTES	11/30/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,122.27	GROUNDS SALARIES	11/30/2010	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,808.75	SECURITY - SALARIES	11/30/2010	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,864.53	SAL ADMIN TRANSP	11/30/2010	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	67,562.54	SALARY BUS DRIVERS	11/30/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,086.33	SALARIES MECHANICS	11/30/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,087.61	MEDICAL INSURANCE	11/30/2010	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,463.20	SAL KINDERGARTEN	11/30/2010	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	79	180.00	SUBSTITUTES KINDERGARTEN	11/30/2010	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	393,598.35	SALARY GRADES 1-5	11/30/2010	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,250.00	SUBSTITUTE GRADES 1-5	11/30/2010	H

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
911302010				AGENCY AC					
911302010	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,871.04	SALARY-CAF DUTY ELEMENTA	11/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,614.53	SALARY-BUS DUTY ELEMENTA	11/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	165.64	SALARY-CLASS COVERAGE EL	11/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	3,410.75	SALARY-RECESS DUTY ELEM	11/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	298,026.80	SALARY GRADES 6-8	11/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	3,875.00	SUBSTITUTES GRADES 6-8	11/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,247.36	SALARY- CAF DUTY RMS	11/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	467.52	SALARY-CLASS COVERAGE RM	11/30/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	389,203.95	SALARY GRADES 9-12	11/30/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	5,222.50	SUBSTITUTES GRADES 9-12	11/30/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	29.22	SALARY-CLASS COVERAGE HS	11/30/2010	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	1,350.00	HOME INSTRUCTION	11/30/2010	H
				AGENCY AC					
	1101238		11-190-100-101-15-2199	5138/RANDOLPH BOARD OF ED	79	27,402.50	LONG TERM SUBS - INSTRCT	11/30/2010	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	35,951.20	SALARY-L/L DISABLE	11/30/2010	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	11,234.94	SALARY-L/L AIDES	11/30/2010	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	142,939.25	SALARY - RESOURCE CENTER	11/30/2010	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	22,944.36	SALARY RESOUCCE CENTER AI	11/30/2010	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	11,326.10	SALARY-PRE SCH DIS. TEAC	11/30/2010	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	8,773.25	SALARY-PRE SCH DIS. AIDE	11/30/2010	H
				AGENCY AC					

Finance Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : November

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<b>POSTED CHECKS</b>									
911302010	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,026.65	SALARY BASIC SKILLS	11/30/2010	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,508.20	SALARY ESL	11/30/2010	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,837.00	CO-CURRICULAR DISTRICT	11/30/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,879.00	ATHLETIC CLERICAL SALARY	11/30/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,332.37	SALARY ATHLETICS	11/30/2010	H
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	79	84.00	TITLE IA PROG ADM SY 11	11/30/2010	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,213.00	IDEA SY11 SUPPORT SALARY	11/30/2010	H
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,882.50	TITLE IIA SALARIES SY11	11/30/2010	H
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	360.00	ARRA IDEA SALARIES	11/30/2010	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	703.39	BENEFITS	11/30/2010	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	23,288.36	SALARIES	11/30/2010	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,185.72	SALARIES COMMUNITY SCHOO	11/30/2010	H
<b>Total For Check Number 911302010</b>						<b>\$2,206,369.20</b>			
<b>Total Posted Checks</b>						<b>\$5,174,955.41</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$246,583.56	\$246,583.56
	10	11	\$703.99		\$4,738,486.36		\$4,739,190.35
	Fund 10	TOTAL	\$703.99		\$4,738,486.36	\$246,583.56	\$4,985,773.91
	20	20	\$29,689.26		\$25,753.87		\$55,443.13
	20	P2	\$8,176.68				\$8,176.68
	Fund 20	TOTAL	\$37,865.94		\$25,753.87		\$63,619.81
	60	60			\$53,126.03		\$53,126.03
	63	63	\$185.98		\$71,793.84	\$455.84	\$72,435.66
	GRAND	TOTAL	\$38,755.91	\$0.00	\$4,889,160.10	\$247,039.40	\$5,174,955.41

\* 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**