

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/29/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64247	1102059		63-602-100-580-37-0000	9573/FRANKLIN MINERAL MUSEUM, INC.	0	480.00	HOLIDAY FUN 11/4/10 80 @ \$6.00	10/29/2010	C
	1102059		63-602-100-580-37-0000	9573/FRANKLIN MINERAL MUSEUM, INC.	0	15.00	WASTE DISPOSAL SURCHARGE FEE	10/29/2010	C
Total For Check Number 64247						\$495.00			
64248	1102168		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	54.94	Petty Cash October 2010	10/29/2010	C
64249	1102174		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	0.75	Petty Cash October 2010	10/29/2010	C
	1102174		11-401-100-610-04-2057	4914/PETTY CASH - SHONGUM SCHOOL	79	40.00	Petty Cash October 2010	10/29/2010	C
	1102174		20-001-100-610-04-2057	4914/PETTY CASH - SHONGUM SCHOOL	79	9.25	Petty Cash October 2010	10/29/2010	C
Total For Check Number 64249						\$50.00			
64250	1102177		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	10.09	Petty Cash October 2010	10/29/2010	C
64251	1102160		20-275-200-600-08-5004	4917/PETTY CASH BOARD OFFICE	79	25.00	Petty Cash October 2010	10/29/2010	C
64252	1102150		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	18.08	Petty Cash October 2010	10/29/2010	C
64253	1102155		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	24.59	Petty Cash October 2010	10/29/2010	C
64254	1102170		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	42.18	Petty Cash October 2010	10/29/2010	C
64255	1102151		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	189.08	Petty Cash October 2010	10/29/2010	C
64256	1102172		11-000-240-890-05-2556	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	5.70	Petty Cash October 2010	10/29/2010	C
	1102172		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	41.13	Petty Cash October 2010	10/29/2010	C
	1102172		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	40.00	Petty Cash October 2010	10/29/2010	C
Total For Check Number 64256						\$86.83			
64257	1102167		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	156.64	Petty Cash October 2010	10/29/2010	C
64258	1102149		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	130.95	Petty Cash October 2010	10/29/2010	C
64259	1102152		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	135.36	Petty Cash October 2010	10/29/2010	C
64260	1102173		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	85.18	Petty Cash October 2010	10/29/2010	C
*	9250790	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	124.95	3rd Party Sick FICA 9-10-10	10/29/2010	H

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*	92530781	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	304.86	Civil Union FICA 9-10-10	10/29/2010	H
*	93010725	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,488.20	Board Share TSA Oct 2010	10/28/2010	H
		1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,206.79	Teamster Disab 10/2010	10/28/2010	H
Total For Check Number 93010725						\$11,694.99			
*	93011184	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,607.56	State Share Dist Fica 10/15/10	10/28/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	125,533.24	State Share Dist FICA 10/30/10	10/28/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA RCS 10/15/10	10/28/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA RCS 10/30/10	10/28/2010	H
		1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	72,032.91	Dist FICA Oct 2010	10/28/2010	H
		1101511	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,776.96	Dist SUI Oct 2010	10/28/2010	H
		1101511	20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	55.08	TITLE IA ADMINFICA SY1110/2010	10/28/2010	H
		1101511	20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	55.08	TITLE 1A FB FICA SY11 10/2010	10/28/2010	H
		1101511	20-232-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6.43	TITLE IA ADMIN FICA SY10 10/15	10/28/2010	H
		1101511	20-232-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.41	TITLE IA RMS FICA SY10 10/2010	10/28/2010	H
		1101511	20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	635.74	TITLE IIA BENE SY11	10/28/2010	H
		1101511	20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	27.54	ARRA IDEA BENEFITS 10/2010	10/28/2010	H
		1101511	60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,685.91	FICA- FOOD SERVICE 10/2010	10/28/2010	H
		1101511	60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	219.39	SUI - FOOD SERVICE 10/2010	10/28/2010	H
		1101511	63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,815.31	FICA COMMUNITY SCHOOL 10/2010	10/28/2010	H
		1101511	63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	358.57	UNEMPLOYMENT RCS 10/2010	10/28/2010	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 93011184						\$338,496.97			
* 910152010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,744.35	SALARIES SCH NURSES	10/15/2010	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,625.00	SUBSTITUTE NURSES K-12	10/15/2010	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2010	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,459.00	SALARIES-THERAPISTS	10/15/2010	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SALARIES-THERAPIST-EXTRA	10/15/2010	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	10/15/2010	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	10/15/2010	H
	1101238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,515.33	SALARIES-GUIDANCE- EXTRA	10/15/2010	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	10/15/2010	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,941.55	SAL CHILD STUDY TEAM	10/15/2010	H
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,753.09	SALARY-CST-EXTRA	10/15/2010	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,403.31	SAL CLERICAL CST	10/15/2010	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,303.98	SALARY SUPERVISORS	10/15/2010	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	10/15/2010	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,731.35	SALARY - LIBRARIANS	10/15/2010	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,121.27	SAL SUPVR STAFF TRAINING	10/15/2010	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	10/15/2010	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	10/15/2010	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/15/2010	H

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910152010	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	10/15/2010	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,875.92	SAL CLERICAL SCHOOL OFFI	10/15/2010	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,606.75	SALARY SUB SECTYS	10/15/2010	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	10/15/2010	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,840.18	SALARIES CLERICAL	10/15/2010	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	278.67	AVA REPAIRS & COMPUTERS	10/15/2010	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,037.17	OTHER SALARIES-TECH	10/15/2010	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	10/15/2010	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,230.83	MAINT - OT	10/15/2010	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	10/15/2010	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,160.27	SALARIES/CAFETERIA AIDES	10/15/2010	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	66,625.12	CUSTODIAL SALARIES	10/15/2010	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,417.30	CUSTODIAL OVERTIME	10/15/2010	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,487.50	CUSTODIAL SUBSTITUTES	10/15/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	10/15/2010	H
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,201.30	GROUNDS-OVERTIME	10/15/2010	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	10/15/2010	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,864.53	SAL ADMIN TRANSP	10/15/2010	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,194.89	SALARY BUS DRIVERS	10/15/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	10/15/2010	H

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910152010				AGENCY AC					
910152010	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	2,606.96	SAL TRANSP MECHANICS OT	10/15/2010	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	13,435.16	EXTRA CURRIC DISTRICT	10/15/2010	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,987.22	MEDICAL INSURANCE	10/15/2010	H
				AGENCY AC					
	1101238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	1,458.00	ACCUMULATED SICK LEAVE	10/15/2010	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	32,463.20	SAL KINDERGARTEN	10/15/2010	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	250.00	SUBSTITUTES KINDERGARTEN	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	396,189.10	SALARY GRADES 1-5	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	7,032.50	SUBSTITUTE GRADES 1-5	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,793.08	SALARY-CAF DUTY ELEMENTA	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	657.61	SALARY-BUS DUTY ELEMENTA	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	170.48	SALARY-CLASS COVERAGE EL	10/15/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,781.06	SALARY-RECESS DUTY ELEM	10/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	299,723.90	SALARY GRADES 6-8	10/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,510.00	SUBSTITUTES GRADES 6-8	10/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,461.75	SALARY- CAF DUTY RMS	10/15/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	48.76	SALARY-CLASS COVERAGE RM	10/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	388,469.20	SALARY GRADES 9-12	10/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,855.00	SUBSTITUTES GRADES 9-12	10/15/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	9,865.80	SALARY-CAF DUTY HS	10/15/2010	H
				AGENCY AC					

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910152010	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175.32	SALARY-CLASS COVERAGE HS	10/15/2010	H
	1101238		11-190-100-101-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,887.50	LONG TERM SUBS - INSTRCT	10/15/2010	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,951.20	SALARY-L/L DISABLE	10/15/2010	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,559.94	SALARY-L/L AIDES	10/15/2010	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	142,033.25	SALARY - RESOURCE CENTER	10/15/2010	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUCE CENTER AI	10/15/2010	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,331.10	SALARY-PRE SCH DIS. TEAC	10/15/2010	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,773.25	SALARY-PRE SCH DIS. AIDE	10/15/2010	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,026.65	SALARY BASIC SKILLS	10/15/2010	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	10/15/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	10/15/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	10/15/2010	H
	1101238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	720.00	TITLE 1A FB SAL SY 11	10/15/2010	H
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	336.00	TITLE IA PROG ADM SY 11	10/15/2010	H
	1101238		20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.00	TITLE IA RMS SAL SY10	10/15/2010	H
	1101238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	84.00	TITLE IA PROG ADMIN SY10	10/15/2010	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,271.10	IDEA SY10 SUPPORT SALARY	10/15/2010	H
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,410.00	TITLE IIA SALARIES SY11	10/15/2010	H
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	ARRA IDEA SALARIES	10/15/2010	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	504.10	BENEFITS	10/15/2010	H

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910152010				AGENCY AC					
910152010	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,632.39	SALARIES	10/15/2010	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,705.38	SALARIES COMMUNITY SCHOO	10/15/2010	H
				AGENCY AC					
Total For Check Number 910152010						\$2,264,770.45			
* 910302010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	36,744.35	SALARIES SCH NURSES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	1,040.00	SUBSTITUTE NURSES K-12	10/31/2010	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	10/31/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	42,803.00	SALARIES-THERAPISTS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	350.00	SALARIES-THERAPIST-EXTRA	10/31/2010	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	18,988.00	SALARIES-EXTRAORDINARY S	10/31/2010	H
				AGENCY AC					
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	250.00	SALARIES-SP ED AID-EXTRA	10/31/2010	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	51,520.93	SALARIES/GUIDANCE COUNSE	10/31/2010	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	10/31/2010	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	68,941.55	SAL CHILD STUDY TEAM	10/31/2010	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.91	SAL CLERICAL CST	10/31/2010	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	40,303.98	SALARY SUPERVISORS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,621.50	SALARY SUPERVISOR SECRET	10/31/2010	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	24,731.35	SALARY - LIBRARIANS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	2,121.27	SAL SUPVR STAFF TRAINING	10/31/2010	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	14,125.00	SALARY SUPT OFFICE PROF	10/31/2010	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	16,573.58	SALARY CLERICAL SUPT OFF	10/31/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910302010				AGENCY AC					
910302010	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	10/31/2010	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	71,227.03	SALARY PRINCIPALS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,875.92	SAL CLERICAL SCHOOL OFFI	10/31/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	2,526.65	SALARY SUB SECTYS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,510.20	SALARIES BUS. ADMINISTRA	10/31/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	14,840.18	SALARIES CLERICAL	10/31/2010	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	199.43	AVA REPAIRS & COMPUTERS	10/31/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	13,027.58	OTHER SALARIES-TECH	10/31/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	17,681.10	MAINT - SALARY	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,260.04	CLERICAL FACILITIES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	8,172.30	SALARIES/CAFETERIA AIDES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	65,296.37	CUSTODIAL SALARIES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	1,563.80	CUSTODIAL OVERTIME	10/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	3,375.00	CUSTODIAL SUBSTITUTES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,122.27	GROUNDS SALARIES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	79	165.00	GROUNDS SUBSTITUE SALARY	10/31/2010	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	4,808.75	SECURITY - SALARIES	10/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	7,864.53	SAL ADMIN TRANSP	10/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	69,194.89	SALARY BUS DRIVERS	10/31/2010	H
				AGENCY AC					

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910302010	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,086.33	SALARIES MECHANICS	10/31/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,987.22	MEDICAL INSURANCE	10/31/2010	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,463.20	SAL KINDERGARTEN	10/31/2010	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	79	315.00	SUBSTITUTES KINDERGARTEN	10/31/2010	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	391,017.60	SALARY GRADES 1-5	10/31/2010	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,235.00	SUBSTITUTE GRADES 1-5	10/31/2010	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,539.71	SALARY-CAF DUTY ELEMENTA	10/31/2010	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	692.11	SALARY-BUS DUTY ELEMENTA	10/31/2010	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	228.92	SALARY-CLASS COVERAGE EL	10/31/2010	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,936.98	SALARY-RECESS DUTY ELEM	10/31/2010	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	292,849.70	SALARY GRADES 6-8	10/31/2010	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,315.00	SUBSTITUTES GRADES 6-8	10/31/2010	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,539.71	SALARY- CAF DUTY RMS	10/31/2010	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	58.44	SALARY-CLASS COVERAGE RM	10/31/2010	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	391,408.20	SALARY GRADES 9-12	10/31/2010	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,990.00	SUBSTITUTES GRADES 9-12	10/31/2010	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	262.98	SALARY-CLASS COVERAGE HS	10/31/2010	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	550.00	HOME INSTRUCTION	10/31/2010	H
	1101238		11-190-100-101-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,101.25	LONG TERM SUBS - INSTRCT	10/31/2010	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,951.20	SALARY-L/L DISABLE	10/31/2010	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910302010				AGENCY AC					
910302010	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	11,122.44	SALARY-L/L AIDES	10/31/2010	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	142,486.25	SALARY - RESOURCE CENTER	10/31/2010	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	22,944.36	SALARY RESOUCE CENTER AI	10/31/2010	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	11,331.10	SALARY-PRE SCH DIS. TEAC	10/31/2010	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	8,773.25	SALARY-PRE SCH DIS. AIDE	10/31/2010	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	22,026.65	SALARY BASIC SKILLS	10/31/2010	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,508.20	SALARY ESL	10/31/2010	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	10/31/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,332.37	SALARY ATHLETICS	10/31/2010	H
				AGENCY AC					
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED	79	384.00	TITLE IA PROG ADM SY 11	10/31/2010	H
				AGENCY AC					
	1101238		20-232-100-100-08-3220	5138/RANDOLPH BOARD OF ED	79	2,000.00	TITLE IA RMS SAL SY10	10/31/2010	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	79	3,271.10	IDEA SY10 SUPPORT SALARY	10/31/2010	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	4,900.32	TITLE IIA SALARIES SY11	10/31/2010	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	504.10	BENEFITS	10/31/2010	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	23,084.40	SALARIES	10/31/2010	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	33,198.43	SALARIES COMMUNITY SCHOO	10/31/2010	H
				AGENCY AC					
Total For Check Number 910302010						\$2,214,593.15			
Total Posted Checks						\$4,831,489.29			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$252,140.80	\$252,140.80
	10	11	\$763.09		\$4,429,907.95		\$4,430,671.04
	Fund 10	TOTAL	\$763.09		\$4,429,907.95	\$252,140.80	\$4,682,811.84
	20	20	\$34.25		\$20,772.80		\$20,807.05
	60	60			\$52,630.29		\$52,630.29
	63	63	\$706.58		\$74,077.69	\$455.84	\$75,240.11
	GRAND	TOTAL	\$1,503.92	\$0.00	\$4,577,388.73	\$252,596.64	\$4,831,489.29

* 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**