

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405

10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
75042	1301778	51811622	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	525.75	ED SUPP/REPL/FB	10/11/2012	C Void 10/16/2012	
	1301864	51823646	11-190-100-610-05-0421	7958/HEWLETT PACKARD COMPANY	54	525.75	RMS BUS/TECH SUPPLIES	10/11/2012	C Void 10/16/2012	
	1301507	6411150697	11-190-100-610-05-042M	7958/HEWLETT PACKARD COMPANY	54	58.73	ED SUPP/MATH/RMS	10/11/2012	C Void 10/16/2012	
	1301697	51747975	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	9,840.00	ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C Void 10/16/2012	
	1301417	51737539	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	341.25	ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C Void 10/16/2012	
<b>Total For Check Number 75042</b>						<b>\$0.00</b>				
75271	1203708	6482	11-000-261-420-18-7206	4047/MATHUSEK INC.	0	23,214.72	MAINT - RHS CONTR. SERV.	10/16/2012	C	
*	75274	1203772A	10/18/12	11-190-100-610-08-0000	1339/APPLE INC.	0	248.62	SUPPLIES AND MATERIALS	10/16/2012	C
	1203772	10/18/2012	P2-241-100-600-08-4101	1339/APPLE INC.	0	1,740.31	TITLE III - SUPPLY SY12	10/16/2012	C	
	1203772	10/18/2012	P2-243-100-600-08-4101	1339/APPLE INC.	0	6.07	TITLE III COSY11 SUPPLY	10/16/2012	C	
<b>Total For Check Number 75274</b>						<b>\$1,995.00</b>				
75275	1203764A	P393429A	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	0	245.93	SUPPLIES AND MATERIALS	10/16/2012	C	
	1203764	P588393	P2-231-100-600-08-3212	8130/CDW GOVERNMENT, INC.	0	135.47	TITLE 1A FB SUPPLY SY12	10/16/2012	C	
	1203764	P393429	P2-231-100-600-08-3212	8130/CDW GOVERNMENT, INC.	0	708.22	TITLE 1A FB SUPPLY SY12	10/16/2012	C	
	1203764	P588393	P2-233-100-600-08-3212	8130/CDW GOVERNMENT, INC.	0	373.41	TITLE IA FB SUPP CO SY11	10/16/2012	C	
<b>Total For Check Number 75275</b>						<b>\$1,463.03</b>				
75276	1301778A	51811622	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	79	525.75	ED SUPP/REPL/FB	10/16/2012	C	
	1301864A	51823646	11-190-100-610-05-0421	7958/HEWLETT PACKARD COMPANY	79	525.75	RMS BUS/TECH SUPPLIES	10/16/2012	C	
	1301507A	6411150697	11-190-100-610-05-042M	7958/HEWLETT PACKARD COMPANY	79	58.73	ED SUPP/MATH/RMS	10/16/2012	C	
	1301697A	51747975	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	79	9,833.40	ED SUPP/NEW ADOPT/CURRIC	10/16/2012	C	
	1301417A	51737539	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	79	341.25	ED SUPP/NEW ADOPT/CURRIC	10/16/2012	C	
<b>Total For Check Number 75276</b>						<b>\$11,284.88</b>				
75277	1302231		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	10.00	October Petty Cash	10/31/2012	C	
75278	1302188		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	22.99	October Petty Cash	10/31/2012	C	
75279	1302224		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	55.61	October Petty Cash	10/31/2012	C	
75280	1302237		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	171.61	October Petty Cash	10/31/2012	C	
75281	1302232		11-190-100-610-05-045L	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	15.36	October Petty Cash	10/31/2012	C	
75282	1302230		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	85.12	October Petty Cash	10/31/2012	C	
75283	1302226		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	48.98	October Petty Cash	10/31/2012	C	
75284	1302238		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	45.79	October Petty Cash	10/31/2012	C	
75285	1302233		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	39.44	October Petty Cash	10/31/2012	C	
*	910152012	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED FFT Exhibit 1	80	33,218.00	SALARIES SCH NURSES	10/15/2012	H	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910152012				AGENCY AC					
910152012	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	650.00	SUBSTITUTE NURSES K-12	10/15/2012	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,590.15	SALARIES-THERAPISTS	10/15/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,815.00	SALARIES-THERAPIST-EXTRA	10/15/2012	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,097.00	SALARIES-EXTRAORDINARY S	10/15/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	10/15/2012	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	10/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	81,154.55	SAL CHILD STUDY TEAM	10/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	462.40	SALARY-CST-SUMMER	10/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY-CST-EXTRA	10/15/2012	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	10/15/2012	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	35,802.34	SALARY SUPERVISORS	10/15/2012	H
				AGENCY AC					
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	888.00	SALARY-CURRICULUM DEVELO	10/15/2012	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	10/15/2012	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	11,360.25	SALARY - LIBRARIANS	10/15/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,884.35	SAL SUPVR STAFF TRAINING	10/15/2012	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	10/15/2012	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	10/15/2012	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	10/15/2012	H
				AGENCY AC					

FFT Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405

10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910152012	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,338.92	SALARY PRINCIPALS	10/15/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	10/15/2012	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	444.00	SALARY SUB SECTYS	10/15/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	10/15/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,520.10	SALARIES CLERICAL	10/15/2012	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,036.20	AVA REPAIRS & COMPUTERS	10/15/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,298.41	OTHER SALARIES-TECH	10/15/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,606.86	MAINT - SALARY	10/15/2012	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,277.42	MAINT - OT	10/15/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50	CLERICAL FACILITIES	10/15/2012	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,405.15	SALARIES/CAFETERIA AIDES	10/15/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,318.51	CUSTODIAL SALARIES	10/15/2012	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,305.97	CUSTODIAL OVERTIME	10/15/2012	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,987.50	CUSTODIAL SUBSTITUTES	10/15/2012	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,320.18	GROUNDS SALARIES	10/15/2012	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,155.49	GROUNDS-OVERTIME	10/15/2012	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	10/15/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	10/15/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,590.76	SALARY BUS DRIVERS	10/15/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	10/15/2012	H

FFT Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910152012				AGENCY AC					
910152012	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	4,405.04	SAL TRANSP MECHANICS OT	10/15/2012	H
				AGENCY AC					
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	28,163.92	EXTRA CURRIC DISTRICT	10/15/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	53,270.21	MEDICAL INSURANCE	10/15/2012	H
				AGENCY AC					
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	9,026.50	ACCUMULATED SICK LEAVE	10/15/2012	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	389,235.25	SALARY GRADES 1-5	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,930.00	SUBSTITUTE GRADES 1-5	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	1,768.75	SUB-PRO DEVEL-GRADES 1-5	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,734.61	SALARY-CAF DUTY ELEMENTA	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	788.12	SALARY-BUS DUTY ELEMENTA	10/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,163.39	SALARY-RECESS DUTY ELEM	10/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	316,691.10	SALARY GRADES 6-8	10/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,375.00	SUBSTITUTES GRADES 6-8	10/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,182.88	SALARY- CAF DUTY RMS	10/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	146.10	SALARY-CLASS COVERAGE RM	10/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	417,869.66	SALARY GRADES 9-12	10/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,090.00	SUBSTITUTES GRADES 9-12	10/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,487.72	SALARY-CAF DUTY HS	10/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	146.10	SALARY-CLASS COVERAGE HS	10/15/2012	H
				AGENCY AC					

FFT Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910152012	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	HOME INSTRUCTION	10/15/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,014.43	LONG TERM SUBS - INSTRCT	10/15/2012	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	10/15/2012	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,878.75	SALARY-L/L AIDES	10/15/2012	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	10/15/2012	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175,242.50	SALARY - RESOURCE CENTER	10/15/2012	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,775.62	SALARY RESOUC E CENTER AI	10/15/2012	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,002.50	SALARY-PRE SCH DIS. TEAC	10/15/2012	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,854.13	SALARY-PRE SCH DIS. AIDE	10/15/2012	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,163.15	SALARY BASIC SKILLS	10/15/2012	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	10/15/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	10/15/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,911.00	SALARY ATHLETICS	10/15/2012	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	ATHLETIC STIPENDS	10/15/2012	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.28	TITLE 1A FB SAL SY 13	10/15/2012	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	688.42	BENEFITS	10/15/2012	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,489.63	SALARIES	10/15/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,379.45	SALARIES COMMUNITY SCHOO	10/15/2012	H
<b>Total For Check Number 910152012</b>						<b>\$2,413,884.77</b>			
* 910312012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	10/31/2012	H

FFT Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405

10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312012	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	260.00	SUBSTITUTE NURSES K-12	10/31/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/31/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,240.15	SALARIES-THERAPISTS	10/31/2012	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	850.00	SALARIES-THERAPIST-EXTRA	10/31/2012	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,097.00	SALARIES-EXTRAORDINARY S	10/31/2012	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62.50	SALARIES-SP ED AID-EXTRA	10/31/2012	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	10/31/2012	H
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,452.57	SALARIES-GUIDANCE- EXTRA	10/31/2012	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	10/31/2012	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	82,597.05	SAL CHILD STUDY TEAM	10/31/2012	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.00	SALARY-CST-EXTRA	10/31/2012	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	10/31/2012	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,802.34	SALARY SUPERVISORS	10/31/2012	H
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.00	SALARY-CURRICULUM DEVELO	10/31/2012	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	10/31/2012	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	10/31/2012	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,884.35	SAL SUPVR STAFF TRAINING	10/31/2012	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,269.16	SALARY SUPT OFFICE PROF	10/31/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	10/31/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/31/2012	H

FFT Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312012				AGENCY AC					
910312012	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	75,338.92	SALARY PRINCIPALS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	10/31/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	816.00	SALARY SUB SECTYS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	10/31/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,883.84	SALARIES CLERICAL	10/31/2012	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,225.08	AVA REPAIRS & COMPUTERS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,298.41	OTHER SALARIES-TECH	10/31/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,606.86	MAINT - SALARY	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,357.50	CLERICAL FACILITIES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,597.53	SALARIES/CAFETERIA AIDES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,318.51	CUSTODIAL SALARIES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	185.50	CUSTODIAL OVERTIME	10/31/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,503.13	CUSTODIAL SUBSTITUTES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,320.18	GROUNDS SALARIES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65	SECURITY - SALARIES	10/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	10/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,396.25	SALARY BUS DRIVERS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	10/31/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	53,684.08	MEDICAL INSURANCE	10/31/2012	H
				AGENCY AC					

FFT Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405

10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312012	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	10/31/2012	H
	1301300		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	135.00	SUBSTITUTES KINDERGARTEN	10/31/2012	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	391,013.45	SALARY GRADES 1-5	10/31/2012	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,970.00	SUBSTITUTE GRADES 1-5	10/31/2012	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,124.41	SALARY-CAF DUTY ELEMENTA	10/31/2012	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	954.04	SALARY-BUS DUTY ELEMENTA	10/31/2012	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70.63	SALARY-CLASS COVERAGE EL	10/31/2012	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,430.24	SALARY-RECESS DUTY ELEM	10/31/2012	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	311,632.60	SALARY GRADES 6-8	10/31/2012	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,650.00	SUBSTITUTES GRADES 6-8	10/31/2012	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,820.04	SALARY- CAF DUTY RMS	10/31/2012	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	584.40	SALARY-CLASS COVERAGE RM	10/31/2012	H
	1301300		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,327.00	SALARY RMS ENVIRONMENTAL	10/31/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	428,153.46	SALARY GRADES 9-12	10/31/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,880.00	SUBSTITUTES GRADES 9-12	10/31/2012	H
	1301300		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	960.00	PAY-6TH PERIOD-GR 9-12	10/31/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	925.00	HOME INSTRUCTION	10/31/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,015.55	LONG TERM SUBS - INSTRCT	10/31/2012	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	10/31/2012	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,352.60	SALARY-L/L AIDES	10/31/2012	H

FF Exhibit 1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312012				AGENCY AC					
910312012	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	10/31/2012	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	176,402.50	SALARY - RESOURCE CENTER	10/31/2012	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	24,249.47	SALARY RESOUCCE CENTER AI	10/31/2012	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,002.50	SALARY-PRE SCH DIS. TEAC	10/31/2012	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,854.13	SALARY-PRE SCH DIS. AIDE	10/31/2012	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,163.15	SALARY BASIC SKILLS	10/31/2012	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	10/31/2012	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	10/31/2012	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	10/31/2012	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	10/31/2012	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	450.00	TITLE IIA SALARIES SY13	10/31/2012	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	688.42	BENEFITS	10/31/2012	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	15,459.10	SALARIES	10/31/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,839.24	SALARIES COMMUNITY SCHOO	10/31/2012	H
				AGENCY AC					
<b>Total For Check Number 910312012</b>						<b>\$2,414,299.76</b>			
* 915321868	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	133,361.02	State Share FICA 10/15	10/26/2012	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,295.23	State Share FICA	10/26/2012	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA	10/26/2012	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA	10/26/2012	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	FF Exhibit 1	83,269.86	Dist FICA October 2012	10/26/2012	H

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405

10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
915321868				AGENCY AC					
915321868	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	5,370.68	Dist SUI October 2012	10/26/2012	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10	TITLE 1AFB FICA FRED Aide Oct	10/26/2012	H
				AGENCY AC					
	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	34.44	TITLE IIA BENE SY13 Oct	10/26/2012	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,520.58	FICA- FOOD SERVICE Oct	10/26/2012	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	230.64	SUI - FOOD SERVICE Oct	10/26/2012	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,511.80	FICA COMMUNITY SCHOOL Oct	10/26/2012	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	391.32	UNEMPLOYMENT RCS OCT	10/26/2012	H
				AGENCY AC					
<b>Total For Check Number 915321868</b>						<b>\$363,618.59</b>			
* 925219949	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	749.32	Board Share AXA Equitable	10/26/2012	H
				AGENCY AC					
* 928899343	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	698,541.67	October Health Benefits	10/17/2012	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	-12,686.13	July, Aug & Sept Adjustment	10/17/2012	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	18,946.13	October Health Benefits	10/17/2012	H
				SHIELD					
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	-214.86	July, Aug & Sept Adjustment	10/17/2012	H
				SHIELD					
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	6,563.49	October Health Benefits	10/17/2012	H
				SHIELD					
<b>Total For Check Number 928899343</b>						<b>\$711,150.30</b>			
* 936179151	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	10.00	2nd Qtr WR30 Penalty	10/23/2012	H
				AGENCY AC					
* 937648850	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,613.88	Board Share Linc Investments	10/26/2012	H
				AGENCY AC					
* 975575923	1301536		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	528.85	Teamster Disb Oct	10/26/2012	H
				AGENCY AC					

# 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
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
74926	1301880		63-602-100-580-37-0000	7408/FUNPLEX	66	70.00	HOLIDAY FUN 10/08/12-DEPOSIT 09/17/2012 C	Void 10/16/2012	
<b>Total Voided Prior Cycle Checks</b>						<b>\$70.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
10/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
75272					0	3,458.03	75272->75273 REPRINT	10/16/2012	C Void 10/16/2012
<b>Total Manual Void Check Entries</b>						<b>\$3,458.03</b>			
<b>Total Posted Checks</b>						<b>\$5,966,127.51</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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				\$265,656.25	\$265,656.25
	10	11	\$35,393.93		\$5,507,753.97		\$5,543,147.90
	Fund 10	TOTAL	\$35,393.93		\$5,507,753.97	\$265,656.25	\$5,808,804.15
	20	20			\$5,166.10		\$5,166.10
	20	P2	\$2,963.48				\$2,963.48
	Fund 20	TOTAL	\$2,963.48		\$5,166.10		\$8,129.58
	60	60			\$43,336.79		\$43,336.79
	63	63	\$95.12		\$90,470.44	\$471.92	\$91,037.48
	GRAND	TOTAL	\$38,452.53	\$0.00	\$5,646,727.30	\$266,128.17	\$5,951,308.00

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$70.00**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$14,749.51**

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