

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

09/30/2010

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
63881	1101953		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	43.95	Petty Cash September	09/30/2010	C
63882	1101955		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	27.96	Petty Cash September	09/30/2010	C
63883	1101960		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	33.00	Petty Cash September	09/30/2010	C
63884	1101925		11-000-213-610-02-4202	4920/PETTY CASH FERNBROOK SCHOOL	79	15.69	Contracted Salaries	09/30/2010	C
63885	1101976		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	80.41	Petty Cash September	09/30/2010	C
63886	1101969		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	142.97	Petty Cash September	09/30/2010	C
63887	1101942		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	26.02	Petty Cash September	09/30/2010	C
63888	1101952		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	102.96	Petty Cash September	09/30/2010	C
63889	1101919		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	135.99	Petty Cash September	09/30/2010	C
63890	1101970		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	24.21	Petty Cash September	09/30/2010	C
*	92710329	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,488.20	Board Share September 2010	09/28/2010	H
*	92720699	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,381.33	MEDICAL INSURANCE	09/29/2010	H
*	92730601	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,265.91	State Share FICA Sept 15	09/30/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,262.50	State Share FICA 9/30	09/30/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 9/15	09/30/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA Sept 30	09/30/2010	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	70,767.30	Dist Fica Sept 2010	09/30/2010	H
	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,753.04	Dist SUI Sept 2010	09/30/2010	H
	1101511		20-232-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	48.65	TITLE IA ADMIN FICA SY10 Sept	09/30/2010	H
	1101511		20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12.63	TITLE 1A FB FICA SY10 Sept	09/30/2010	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,918.30	FICA- FOOD SERVICE Sept	09/30/2010	H

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92730601	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	242.95	SUI - FOOD SERVICE Sept	09/30/2010	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,232.84	FICA RCS Sept	09/30/2010	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	304.52	SUI RCS Sept	09/30/2010	H
<b>Total For Check Number 92730601</b>						<b>\$337,264.48</b>			
* 99152010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,744.35	SALARIES SCH NURSES	09/15/2010	H
	1101238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,802.00	NURSES-SUMMER	09/15/2010	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2010	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,559.00	SALARIES-THERAPISTS	09/15/2010	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,271.10	SALARIES-THERAPISTS	09/15/2010	H
	1101238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,543.78	SALARY-THERAPIST-SUMMER	09/15/2010	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	09/15/2010	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	09/15/2010	H
	1101238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,580.90	GUIDANCE - SUMMER PAY	09/15/2010	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	09/15/2010	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,941.55	SAL CHILD STUDY TEAM	09/15/2010	H
	1101238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,850.68	SALARY-CST-SUMMER	09/15/2010	H
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	SALARY-CST-EXTRA	09/15/2010	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,661.24	SAL CLERICAL CST	09/15/2010	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,303.98	SALARY SUPERVISORS	09/15/2010	H
	1101238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,476.00	SALARY-CURRICULUM DEVELO	09/15/2010	H

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99152010	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	09/15/2010	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,731.35	SALARY - LIBRARIANS	09/15/2010	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,121.27	SAL SUPVR STAFF TRAINING	09/15/2010	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	09/15/2010	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	09/15/2010	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	09/15/2010	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,793.13	SALARY PRINCIPALS	09/15/2010	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,837.11	SAL CLERICAL SCHOOL OFFI	09/15/2010	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,441.00	SALARY SUB SECTYS	09/15/2010	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	09/15/2010	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,840.18	SALARIES CLERICAL	09/15/2010	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,037.17	OTHER SALARIES-TECH	09/15/2010	H
	1101238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,034.00	SALARY - TECHS - SUMMER	09/15/2010	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	09/15/2010	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,745.68	MAINT - OT	09/15/2010	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	09/15/2010	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,094.89	CUSTODIAL SALARIES	09/15/2010	H
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,431.25	CUSTODIAN SUMMER COSTS	09/15/2010	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,543.04	CUSTODIAL OVERTIME	09/15/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	09/15/2010	H

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99152010	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	09/15/2010	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	147,180.65	SALARY - RESOURCE CENTER	09/15/2010	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUC E CENTER AI	09/15/2010	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,331.10	SALARY-PRE SCH DIS. TEAC	09/15/2010	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,889.25	SALARY-PRE SCH DIS. AIDE	09/15/2010	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,026.65	SALARY BASIC SKILLS	09/15/2010	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	09/15/2010	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,444.00	CO-CURRICULAR DISTRICT	09/15/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	09/15/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	09/15/2010	H
	1101238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	165.13	TITLE IA FB SAL SY10	09/15/2010	H
	1101238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	468.00	TITLE IA PROG ADMIN SY10	09/15/2010	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	504.10	BENEFITS	09/15/2010	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,205.25	SALARIES	09/15/2010	H
	1101238		60-000-310-800-60-3005	5138/RANDOLPH BOARD OF ED AGENCY AC	80	465.00	UNIFORM EXPENSE-MS	09/15/2010	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,586.28	SALARIES COMMUNITY SCHOO	09/15/2010	H
<b>Total For Check Number 99152010</b>						<b>\$2,264,974.58</b>			
*	900689754	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	597,260.85	Medical Ins October	09/30/2010	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Medical Ins October	09/30/2010	H
		1101225	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	Medical Ins October	09/30/2010	H

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<b>Total For Check Number 900689754</b>						<b>\$625,294.80</b>			
*	909302010	1101238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	36,744.35	SALARIES SCH NURSES	09/30/2010	H
		1101238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	650.00	SUBSTITUTE NURSES K-12	09/30/2010	H
		1101238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	09/30/2010	H
		1101238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	42,087.90	SALARIES-THERAPISTS	09/30/2010	H
		1101238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	500.00	SALARIES-THERAPIST-EXTRA	09/30/2010	H
		1101238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,988.00	SALARIES-EXTRAORDINARY S	09/30/2010	H
		1101238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	51,520.93	SALARIES/GUIDANCE COUNSE	09/30/2010	H
		1101238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,603.97	SALARY CLERICAL GUIDANCE	09/30/2010	H
		1101238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,941.55	SAL CHILD STUDY TEAM	09/30/2010	H
		1101238	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,224.40	SALARY-CST-SUMMER	09/30/2010	H
		1101238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,661.24	SAL CLERICAL CST	09/30/2010	H
		1101238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	40,303.98	SALARY SUPERVISORS	09/30/2010	H
		1101238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,621.50	SALARY SUPERVISOR SECRET	09/30/2010	H
		1101238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,731.35	SALARY - LIBRARIANS	09/30/2010	H
		1101238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,121.27	SAL SUPVR STAFF TRAINING	09/30/2010	H
		1101238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,125.00	SALARY SUPT OFFICE PROF	09/30/2010	H
		1101238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,573.58	SALARY CLERICAL SUPT OFF	09/30/2010	H
		1101238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	09/30/2010	H
		1101238	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	67,660.93	SALARY PRINCIPALS	09/30/2010	H

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909302010	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,837.11	SAL CLERICAL SCHOOL OFFI	09/30/2010	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,595.70	SALARY SUB SECTYS	09/30/2010	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	09/30/2010	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,840.18	SALARIES CLERICAL	09/30/2010	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	179.48	AVA REPAIRS & COMPUTERS	09/30/2010	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,037.17	OTHER SALARIES-TECH	09/30/2010	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,681.10	MAINT - SALARY	09/30/2010	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	09/30/2010	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,672.31	SALARIES/CAFETERIA AIDES	09/30/2010	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	65,017.71	CUSTODIAL SALARIES	09/30/2010	H
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	79	97.50	CUSTODIAN SUMMER COSTS	09/30/2010	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,146.88	CUSTODIAL SUBSTITUTES	09/30/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,122.27	GROUNDS SALARIES	09/30/2010	H
	1101238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	412.50	GROUNDS-SUMMER HELP SALS	09/30/2010	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,808.75	SECURITY - SALARIES	09/30/2010	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,864.53	SAL ADMIN TRANSP	09/30/2010	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	69,010.46	SALARY BUS DRIVERS	09/30/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,086.33	SALARIES MECHANICS	09/30/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,105.44	MEDICAL INSURANCE	09/30/2010	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	31,525.62	SAL KINDERGARTEN	09/30/2010	H

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909302010				AGENCY AC					
909302010	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	396,189.10	SALARY GRADES 1-5	09/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	1,510.00	SUBSTITUTE GRADES 1-5	09/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	584.70	SALARY-CAF DUTY ELEMENTA	09/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	216.93	SALARY-BUS DUTY ELEMENTA	09/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	204.54	SALARY-CLASS COVERAGE EL	09/30/2010	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	1,227.87	SALARY-RECESS DUTY ELEM	09/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	300,303.90	SALARY GRADES 6-8	09/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	675.00	SUBSTITUTES GRADES 6-8	09/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	409.29	SALARY- CAF DUTY RMS	09/30/2010	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	58.44	SALARY-CLASS COVERAGE RM	09/30/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	388,822.20	SALARY GRADES 9-12	09/30/2010	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	2,115.00	SUBSTITUTES GRADES 9-12	09/30/2010	H
				AGENCY AC					
	1101238		11-190-100-101-15-2199	5138/RANDOLPH BOARD OF ED	79	22,580.00	LONG TERM SUBS - INSTRCT	09/30/2010	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	36,524.80	SALARY-L/L DISABLE	09/30/2010	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	11,234.94	SALARY-L/L AIDES	09/30/2010	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	143,223.05	SALARY - RESOURCE CENTER	09/30/2010	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	22,944.36	SALARY RESOUCCE CENTER AI	09/30/2010	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	11,331.10	SALARY-PRE SCH DIS. TEAC	09/30/2010	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	8,889.25	SALARY-PRE SCH DIS. AIDE	09/30/2010	H
				AGENCY AC					

Finance Exhibit 1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

va\_chkr3.101405  
09/30/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
909302010	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,026.65	SALARY BASIC SKILLS	09/30/2010	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,508.20	SALARY ESL	09/30/2010	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,848.00	CO-CURRICULAR DISTRICT	09/30/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,879.00	ATHLETIC CLERICAL SALARY	09/30/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,332.37	SALARY ATHLETICS	09/30/2010	H
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,204.00	ATHLETIC STIPENDS	09/30/2010	H
	1101238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	79	168.00	TITLE IA PROG ADMIN SY09	09/30/2010	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	504.10	BENEFITS	09/30/2010	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	23,549.40	SALARIES	09/30/2010	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	26,703.65	SALARIES COMMUNITY SCHOO	09/30/2010	H
<b>Total For Check Number 909302010</b>						<b>\$2,178,353.27</b>			
* 925800637	1101315		40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	42,052.50	DEBT SERVICE INTEREST	9/15	09/15/2010 H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

va\_chkr3.101405

09/30/2010

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>									
63475	1100658	9284592533	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	798.00	MAINT - FB SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9284394245	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	798.00	MAINT - SH SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9283689850	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	24.64	MAINT - RMS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9294223285	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	1,119.14	MAINT - RMS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9292419513	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	380.29	MAINT - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9295122916	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	281.19	MAINT - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9298299448	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	862.20	MAINT - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9298299430	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	127.38	MAINT - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9297957970	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	228.45	CUST - CG SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9305949860	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	271.18	CUST - CG SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9305949860	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	271.18	CUST - FB SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9305949860	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	271.18	CUST - IR SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9291660695	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	142.95	CUST - SH SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9300379014	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	1,401.98	CUST - SH SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9305949860	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	271.18	CUST - SH SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9293157088	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	205.36	CUST - RMS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9300553386	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	201.67	CUST - RMS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9305949860	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	271.18	CUST - RMS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9292925923	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9293004587	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	201.67	CUST - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9285661907	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	31.98	CUST - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9286061396	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	15.99	CUST - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9283466283	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	77.01	CUST - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9284394237	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
	1100658	9305949860	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	271.17	CUST - RHS SUPPLIES	08/13/2010	C Void 09/22/2010
<b>Total Voided Prior Cycle Checks</b>						<b>\$8,792.97</b>			
<b>Total Posted Checks</b>						<b>\$5,469,235.29</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$253,528.41	\$253,528.41
	10	11	\$486.25		\$5,012,659.66		\$5,013,145.91
	Fund 10	TOTAL	\$486.25		\$5,012,659.66	\$253,528.41	\$5,266,674.32
	20	20			\$862.41		\$862.41
	40	40			\$42,052.50		\$42,052.50
	60	60			\$78,966.76		\$78,966.76
	63	63	\$146.91		\$71,283.58	\$455.84	\$71,886.33
	GRAND	TOTAL	\$633.16	\$0.00	\$5,205,824.91	\$253,984.25	\$5,460,442.32

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$8,792.97**

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

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