

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/30/2009

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
58364	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	690.29	Report Cards 3 MP	04/22/2009	C
Total For Check Number 58364						\$690.29			
58365	0903910		60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	34.99	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58365						\$34.99			
58366	0903936		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	29.39	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58366						\$29.39			
58367	0903924		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	37.44	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58367						\$37.44			
58368	0903904		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	44.96	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58368						\$44.96			
58369	0903934		20-001-100-610-02-2035	4920/PETTY CASH FERNBROOK SCHOOL	79	18.98	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58369						\$18.98			
58370	0903925		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	45.00	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58370						\$45.00			
58371	0903916		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	188.52	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58371						\$188.52			
58372	0903923		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	50.44	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58372						\$50.44			
58373	0903937		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	90.56	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58373						\$90.56			
58374	0903935		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	27.30	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58374						\$27.30			
58375	0903926		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	87.17	Petty Cash April 2009	04/30/2009	C
	0903926		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	19.95	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58375						\$107.12			
58376	0903922		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	107.56	Petty Cash April 2009	04/30/2009	C
Total For Check Number 58376						\$107.56			
*	91200976	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,624.86	Board Share Equi April	04/30/2009	H
		0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	5,972.26	Board Share Valic April	04/30/2009	H

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POSTED CHECKS									
91200976				AGENCY AC					
Total For Check Number 91200976						\$10,597.12			
* 91200981	0901870		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,232.95	Bd Share Teams Disb April 09	04/30/2009	H
AGENCY AC									
Total For Check Number 91200981						\$1,232.95			
* 91200986	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS Board Share FICA 4/15	04/30/2009	H
AGENCY AC									
	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,147.33	Dist State Share FICA	04/30/2009	H
AGENCY AC									
	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 4/30	04/30/2009	H
AGENCY AC									
	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,492.15	State Share FICA 4/30	04/30/2009	H
AGENCY AC									
0901951			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	80,105.56	Distric FICA for April 2009	04/30/2009	H
AGENCY AC									
0901951			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	16,167.25	District SUI for April 2009	04/30/2009	H
AGENCY AC									
0901951			20-231-200-200-08-3221	5138/RANDOLPH BOARD OF ED	0	143.21	TITLE IA RMS BENE SY09	04/30/2009	H
AGENCY AC									
0901951			20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	11.78	TITLE III BENEFITS SY09	04/30/2009	H
AGENCY AC									
0901951			20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	11.02	TITLE III IM BENE SY09	04/30/2009	H
AGENCY AC									
0901951			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED	0	17.63	IDEA 09 BENE (FICA/TPAF	04/30/2009	H
AGENCY AC									
0901951			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	95.47	TITLE IIA BENEFITS 09	04/30/2009	H
AGENCY AC									
0901951			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	4,011.83	FICA- FOOD SERV April 2009	04/30/2009	H
AGENCY AC									
0901951			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	241.77	SUI - FOOD SERV April 2009	04/30/2009	H
AGENCY AC									
0901951			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,259.25	FICA RCS April 2009	04/30/2009	H
AGENCY AC									
0901951			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	342.82	SUI - RCS April 2009	04/30/2009	H
AGENCY AC									
Total For Check Number 91200986						\$371,489.63			
* 904152009	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	80	5,602.65	SAL ATTENDANCE	04/15/2009	H
AGENCY AC									
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,315.00	SALARIES SCH NURSES	04/15/2009	H

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904152009				AGENCY AC					
904152009	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	920.00	SUBSTITUTE NURSES K-12	04/15/2009	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2009	H
				AGENCY AC					
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,027.85	SALARIES-THERAPISTS	04/15/2009	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	23,014.25	SALARIES-EXTRAORDINARY S	04/15/2009	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	59,576.15	SALARIES/GUIDANCE COUNSE	04/15/2009	H
				AGENCY AC					
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	565.40	SALARIES-GUIDANCE-EXTRA	04/15/2009	H
				AGENCY AC					
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,259.19	SALARY CLERICAL GUIDANCE	04/15/2009	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	62,361.07	SAL CHILD STUDY TEAM	04/15/2009	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	04/15/2009	H
				AGENCY AC					
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,118.11	SALARY SUPERVISORS	04/15/2009	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	04/15/2009	H
				AGENCY AC					
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARY - LIBRARIANS	04/15/2009	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,973.32	SAL SUPVR STAFF TRAINING	04/15/2009	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,488.78	SALARY SUPT OFFICE PROF	04/15/2009	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	15,535.64	SALARY CLERICAL SUPT OFF	04/15/2009	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	04/15/2009	H
				AGENCY AC					
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	80	250.00	SUPT OFFICE TRAVEL	04/15/2009	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,575.46	SALARY PRINCIPALS	04/15/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,810.40	SAL CLERICAL SCHOOL OFFI	04/15/2009	H
				AGENCY AC					

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904152009	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,490.48	SALARY SUB SECTYS	04/15/2009	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	04/15/2009	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,608.57	SALARIES CLERICAL	04/15/2009	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	178.20	AVA REPAIRS & COMPUTERS	04/15/2009	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,534.48	OTHER SALARIES-TECH	04/15/2009	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	04/15/2009	H
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	566.10	MAINT/GROUNDS - OT	04/15/2009	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	04/15/2009	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,530.45	CUSTODIAL SALARIES	04/15/2009	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	04/15/2009	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,375.94	CUSTODIAL OT & SUBS	04/15/2009	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	04/15/2009	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,694.01	SALARY BUS DRIVERS	04/15/2009	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	04/15/2009	H
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,520.66	EXTRA CURRIC DISTRICT	04/15/2009	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,716.34	MEDICAL INSURANCE	04/15/2009	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	04/15/2009	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	650.00	SUBSTITUTES KINDERGARTEN	04/15/2009	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	429,627.80	SALARY GRADES 1-5	04/15/2009	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	12,497.50	SUBSTITUTE GRADES 1-5	04/15/2009	H

* Break in Chk. # Sequence

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904152009				AGENCY AC					
904152009	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,539.12	SALARY-CAF DUTY ELEMENTA	04/15/2009	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,012.86	SALARY-BUS DUTY ELEMENTA	04/15/2009	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	93.36	SALARY-CLASS COVERAGE EL	04/15/2009	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,696.66	SALARY-RECESS DUTY ELEM	04/15/2009	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	303,979.11	SALARY GRADES 6-8	04/15/2009	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,655.00	SUBSTITUTES GRADES 6-8	04/15/2009	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,995.38	SALARY- CAF DUTY RMS	04/15/2009	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,231.56	SALARY-CLASS COVERAGE RM	04/15/2009	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	410,613.62	SALARY GRADES 9-12	04/15/2009	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,665.00	SUBSTITUTES GRADES 9-12	04/15/2009	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,310.00	SALARY-CAF DUTY HS	04/15/2009	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,651.41	SALARY-CLASS COVERAGE HS	04/15/2009	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,792.00	HOME INSTRUCTION	04/15/2009	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	04/15/2009	H
	0901238		11-190-100-106-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,152.00	REA SETTLEMENT 2.8%	04/15/2009	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,404.52	SALARIES/CAFETERIA AIDES	04/15/2009	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,690.35	SALARY-L/L DISABLE	04/15/2009	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	04/15/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	04/15/2009	H

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904152009	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,376.15	SALARY - RESOURCE CENTER	04/15/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,739.67	SALARY RESOUCE CENTER AI	04/15/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	04/15/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	04/15/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,341.25	SALARY BASIC SKILLS	04/15/2009	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	04/15/2009	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,419.00	CO-CURRICULAR DISTRICT	04/15/2009	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	04/15/2009	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,973.20	SALARY ATHLETICS	04/15/2009	H
	0901238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,488.00	TITLE IA RMS SAL SY 09	04/15/2009	H
	0901238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	153.97	TITLE III SALARIES SY09	04/15/2009	H
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	144.00	TITLE III IM SALARY SY09	04/15/2009	H
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	230.40	IDEA 09-SALARIES	04/15/2009	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,321.00	IDEA 09 SUPPORT SALARY	04/15/2009	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	04/15/2009	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	774.12	BENEFITS	04/15/2009	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,757.56	SALARIES	04/15/2009	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,778.55	SALARIES COMMUNITY SCHOO	04/15/2009	H
Total For Check Number 904152009						\$2,337,277.25			
* 904302009	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	04/30/2009	H

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	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	800.00	SUBSTITUTE NURSES K-12	04/30/2009	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	04/30/2009	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,027.85	SALARIES-THERAPISTS	04/30/2009	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,918.75	SALARIES-THERAPIST-EXTRA	04/30/2009	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,026.25	SALARIES-EXTRAORDINARY S	04/30/2009	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	04/30/2009	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	04/30/2009	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,234.15	SAL CHILD STUDY TEAM	04/30/2009	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	04/30/2009	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,118.11	SALARY SUPERVISORS	04/30/2009	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	04/30/2009	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	04/30/2009	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,973.32	SAL SUPVR STAFF TRAINING	04/30/2009	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,096.38	SALARY SUPT OFFICE PROF	04/30/2009	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,535.64	SALARY CLERICAL SUPT OFF	04/30/2009	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	04/30/2009	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,575.46	SALARY PRINCIPALS	04/30/2009	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,810.40	SAL CLERICAL SCHOOL OFFI	04/30/2009	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,032.57	SALARY SUB SECTYS	04/30/2009	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/30/2009

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904302009				AGENCY AC					
904302009	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	9,644.82	SALARIES BUS. ADMINISTRA	04/30/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,608.57	SALARIES CLERICAL	04/30/2009	H
				AGENCY AC					
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	446.00	AVA REPAIRS & COMPUTERS	04/30/2009	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	10,534.48	OTHER SALARIES-TECH	04/30/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	04/30/2009	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	04/30/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,413.60	CUSTODIAL SALARIES	04/30/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	04/30/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,597.25	CUSTODIAL OT & SUBS	04/30/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	04/30/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	61,777.56	SALARY BUS DRIVERS	04/30/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	04/30/2009	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,716.34	MEDICAL INSURANCE	04/30/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	04/30/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	845.00	SUBSTITUTES KINDERGARTEN	04/30/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	433,716.44	SALARY GRADES 1-5	04/30/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	7,836.50	SUBSTITUTE GRADES 1-5	04/30/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,819.17	SALARY-CAF DUTY ELEMENTA	04/30/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,668.04	SALARY-BUS DUTY ELEMENTA	04/30/2009	H
				AGENCY AC					

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

04/30/2009

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904302009	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	198.39	SALARY-CLASS COVERAGE EL	04/30/2009	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,563.66	SALARY-RECESS DUTY ELEM	04/30/2009	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	303,979.11	SALARY GRADES 6-8	04/30/2009	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,025.00	SUBSTITUTES GRADES 6-8	04/30/2009	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,144.74	SALARY- CAF DUTY RMS	04/30/2009	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,099.25	SALARY-CLASS COVERAGE RM	04/30/2009	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	416,227.30	SALARY GRADES 9-12	04/30/2009	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,387.50	SUBSTITUTES GRADES 9-12	04/30/2009	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,310.00	SALARY-CAF DUTY HS	04/30/2009	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,427.49	SALARY-CLASS COVERAGE HS	04/30/2009	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,552.00	HOME INSTRUCTION	04/30/2009	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	04/30/2009	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,978.16	SALARIES/CAFETERIA AIDES	04/30/2009	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,690.35	SALARY-L/L DISABLE	04/30/2009	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	04/30/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	04/30/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	119,933.40	SALARY - RESOURCE CENTER	04/30/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,793.06	SALARY RESOUCE CENTER AI	04/30/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	04/30/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,829.50	SALARY-PRE SCH DIS. AIDE	04/30/2009	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

04/30/2009

Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904302009				AGENCY AC					
904302009	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,341.25	SALARY BASIC SKILLS	04/30/2009	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	04/30/2009	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,208.00	CO-CURRICULAR DISTRICT	04/30/2009	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	04/30/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,973.20	SALARY ATHLETICS	04/30/2009	H
				AGENCY AC					
	0901238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	384.00	TITLE IA RMS SAL SY 09	04/30/2009	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	1,321.00	IDEA 09 SUPPORT SALARY	04/30/2009	H
				AGENCY AC					
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,248.00	TITLE IIA SALARIES 09	04/30/2009	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	04/30/2009	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	682.96	BENEFITS	04/30/2009	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	27,684.75	SALARIES	04/30/2009	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	48,976.74	SALARIES COMMUNITY SCHOO	04/30/2009	H
				AGENCY AC					
Total For Check Number 904302009						\$2,313,423.96			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

04/30/2009

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
57743	0903480		11-000-270-517-28-5201	8371/LIAO; ROWENA	60	442.00	1ST SEMESTER ALEXANDER	03/06/2009	C Void 04/08/2009
	0903481		11-000-270-517-28-5201	8371/LIAO; ROWENA	60	442.00	1ST SEMESTER ERIC	03/06/2009	C Void 04/08/2009
Total Voided Prior Cycle Checks						\$884.00			
Total Posted Checks						\$5,036,377.46			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

04/30/2009

Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$264,082.04	\$264,082.04
	10	11	\$1,298.63		\$4,609,873.94		\$4,611,172.57
	Fund 10	TOTAL	\$1,298.63		\$4,609,873.94	\$264,082.04	\$4,875,254.61
	20	20	\$18.98		\$7,554.58		\$7,573.56
	60	60	\$34.99		\$58,152.99		\$58,187.98
	63	63	\$119.95		\$94,357.36		\$94,477.31
	GRAND	TOTAL	\$1,472.55	\$0.00	\$4,769,938.87	\$264,082.04	\$5,035,493.46

*** Total Prior Cycle Checks Voided in selected cycle(s): \$884.00**

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

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