

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

12/01/2008

Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56514	0901164	4017258435	11-190-100-610-01-2401	4873/PEARSON EDUCATION	55	132.96	ED SUPP/REPL/CG	11/07/2008	C Void 11/25/2008
	0902232	0001635269	11-213-100-610-05-0000	4873/PEARSON EDUCATION	55	559.86	SUPPLIES-RESOURCE	11/07/2008	C Void 11/25/2008
	0902417	4017761219	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	206.35	ESL TEXTBOOKS	11/07/2008	C Void 11/25/2008
	0901444	BK57696893	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	3,516.09	TEXTBOOK LEASE	11/07/2008	C Void 11/25/2008
	0901444	BK57743806	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	1,649.34	TEXTBOOK LEASE	11/07/2008	C Void 11/25/2008
	0901868	BK57795887	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	2,743.16	TEXTBOOK LEASE	11/07/2008	C Void 11/25/2008
	0901868	BK57759002	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	179.65	TEXTBOOK LEASE	11/07/2008	C Void 11/25/2008
Total For Check Number 56514						\$0.00			
56518	0902335	520280	11-190-100-610-04-2404	7477/PITNEY BOWES	55	220.96	ED SUPP/REPL/SH	11/07/2008	C Void 11/25/2008
Total For Check Number 56518						\$0.00			
56618	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	696.20	Report Cards	11/20/2008	C
Total For Check Number 56618						\$696.20			
56619	0902600		11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	0	57.00	Barn Elect Permit	11/25/2008	C
Total For Check Number 56619						\$57.00			
56620	0902886		11-000-261-610-18-1234	4913/PETTY CASH - FACILITIES	79	20.00	Petty Cash November	11/28/2008	C
Total For Check Number 56620						\$20.00			
56621	0902889		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	8.78	Petty Cash November	11/28/2008	C
	0902889		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	10.97	Petty Cash November	11/28/2008	C
	0902889		60-000-310-600-60-0005	6506/PETTY CASH - FOOD SERVICES	79	7.97	Petty Cash November	11/28/2008	C
Total For Check Number 56621						\$27.72			
56622	0902890		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	235.86	Petty Cash November	11/28/2008	C
Total For Check Number 56622						\$235.86			
56623	0902877		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	88.38	Petty Cash November	11/28/2008	C
Total For Check Number 56623						\$88.38			
56624	0902897		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	26.77	Petty Cash November	11/28/2008	C
Total For Check Number 56624						\$26.77			
56625	0902922		11-000-262-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	20.00	Petty Cash November	11/28/2008	C
Total For Check Number 56625						\$20.00			
56626	0902870		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	39.66	Petty Cash November	11/28/2008	C
Total For Check Number 56626						\$39.66			
56627	0902851		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	83.39	Petty Cash November	11/28/2008	C
Total For Check Number 56627						\$83.39			
56628	0902904		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	115.79	Petty Cash November	11/28/2008	C

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POSTED CHECKS									
56628				SCHOO					
			Total For Check Number 56628			\$115.79			
56629	0902888		11-000-240-890-05-2556	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	16.50	Petty Cash November	11/28/2008	C
	0902888		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	78.86	Petty Cash November	11/28/2008	C
			Total For Check Number 56629			\$95.36			
56630	0902891		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	6.75	Petty Cash November	11/28/2008	C
			Total For Check Number 56630			\$6.75			
56631	0902880		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	104.27	Petty Cash November	11/28/2008	C
			Total For Check Number 56631			\$104.27			
56632	0902875		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	59.37	Petty Cash November	11/28/2008	C
			Total For Check Number 56632			\$59.37			
56633	0902881		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	108.81	Petty Cash November	11/28/2008	C
			Total For Check Number 56633			\$108.81			
* 9111508	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	11/15/2008	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	11/15/2008	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,310.00	SUBSTITUTE NURSES K-12	11/15/2008	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2008	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	11/15/2008	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,975.00	SALARIES-THERAPIST-EXTRA	11/15/2008	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,014.25	SALARIES-EXTRAORDINARY S	11/15/2008	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	11/15/2008	H
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,552.91	SALARIES-GUIDANCE-EXTRA	11/15/2008	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	11/15/2008	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,198.40	SAL CHILD STUDY TEAM	11/15/2008	H

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9111508	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	11/15/2008	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,925.50	SALARY SUPERVISORS	11/15/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	11/15/2008	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	11/15/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,226.34	SAL SUPVR STAFF TRAINING	11/15/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	11/15/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,364.31	SALARY CLERICAL SUPT OFF	11/15/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	11/15/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	11/15/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,609.16	SALARY PRINCIPALS	11/15/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,917.73	SAL CLERICAL SCHOOL OFFI	11/15/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,939.25	SALARY SUB SECTYS	11/15/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	11/15/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,974.32	SALARIES CLERICAL	11/15/2008	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,629.81	OTHER SALARIES-TECH	11/15/2008	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	11/15/2008	H
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,869.29	MAINT/GROUNDS - OT	11/15/2008	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	11/15/2008	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,906.73	CUSTODIAL SALARIES	11/15/2008	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	11/15/2008	H

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9111508				AGENCY AC					
9111508	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	10,500.33	CUSTODIAL OT & SUBS	11/15/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	11/15/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	65,666.56	SALARY BUS DRIVERS	11/15/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	11/15/2008	H
				AGENCY AC					
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	32,249.48	EXTRA CURRIC DISTRICT	11/15/2008	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,017.32	MEDICAL INSURANCE	11/15/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,621.60	SAL KINDERGARTEN	11/15/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	585.00	SUBSTITUTES KINDERGARTEN	11/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	434,907.52	SALARY GRADES 1-5	11/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	12,807.50	SUBSTITUTE GRADES 1-5	11/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,607.16	SALARY-CAF DUTY ELEMENTA	11/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	337.62	SALARY-BUS DUTY ELEMENTA	11/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	459.55	SALARY-CLASS COVERAGE EL	11/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,523.53	SALARY-RECESS DUTY ELEM	11/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	306,241.73	SALARY GRADES 6-8	11/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,525.00	SUBSTITUTES GRADES 6-8	11/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	5,582.33	SALARY- CAF DUTY RMS	11/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	755.73	SALARY-CLASS COVERAGE RM	11/15/2008	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	413,896.98	SALARY GRADES 9-12	11/15/2008	H
				AGENCY AC					

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9111508	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,805.00	SUBSTITUTES GRADES 9-12	11/15/2008	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	923.67	SALARY-CLASS COVERAGE HS	11/15/2008	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,352.00	HOME INSTRUCTION	11/15/2008	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	11/15/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,324.35	SALARIES/CAFETERIA AIDES	11/15/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	11/15/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	11/15/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	11/15/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,091.80	SALARY - RESOURCE CENTER	11/15/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUCCE CENTER AI	11/15/2008	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	11/15/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	11/15/2008	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	11/15/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	11/15/2008	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,761.00	CO-CURRICULAR DISTRICT	11/15/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	11/15/2008	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,739.50	SALARY ATHL DIRECTOR	11/15/2008	H
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	224,948.00	ATHLETIC STIPENDS	11/15/2008	H
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,360.00	ATHLETIC EVENT WORKERS	11/15/2008	H
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	80	1,344.00	IDEA 09-SALARIES	11/15/2008	H

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9111508				AGENCY AC					
9111508	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	1,487.84	IDEA 09 SUPPORT SALARY	11/15/2008	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	11/15/2008	H
				AGENCY AC					
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	840.00	TITLE IIA SALARIES 09	11/15/2008	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	11/15/2008	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	11/15/2008	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	27,112.97	SALARIES	11/15/2008	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	38,356.11	SALARIES COMMUNITY SCHOO	11/15/2008	H
				AGENCY AC					
Total For Check Number 9111508						\$2,611,476.46			
*	9113008	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	78	5,602.65	SAL ATTENDANCE	11/30/2008	H
				AGENCY AC					
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	78	34,315.00	SALARIES SCH NURSES	11/30/2008	H
				AGENCY AC					
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	78	927.50	SUBSTITUTE NURSES K-12	11/30/2008	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	78	1,250.00	SAL SCHOOL DOCTOR	11/30/2008	H
				AGENCY AC					
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	78	43,377.10	SALARIES-THERAPISTS	11/30/2008	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	78	22,966.25	SALARIES-EXTRAORDINARY S	11/30/2008	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	78	59,576.15	SALARIES/GUIDANCE COUNSE	11/30/2008	H
				AGENCY AC					
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	78	8,259.19	SALARY CLERICAL GUIDANCE	11/30/2008	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	78	68,004.02	SAL CHILD STUDY TEAM	11/30/2008	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	78	6,230.70	SAL CLERICAL CST	11/30/2008	H
				AGENCY AC					
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	78	43,925.50	SALARY SUPERVISORS	11/30/2008	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	78	2,515.25	SALARY SUPERVISOR SECRET	11/30/2008	H

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POSTED CHECKS									
9113008				AGENCY AC					
9113008	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	78	32,234.35	SALARY - LIBRARIANS	11/30/2008	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	78	2,226.34	SAL SUPVR STAFF TRAINING	11/30/2008	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	78	19,488.78	SALARY SUPT OFFICE PROF	11/30/2008	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	78	13,038.00	SALARY CLERICAL SUPT OFF	11/30/2008	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	78	464.20	SALARY TREASURER	11/30/2008	H
				AGENCY AC					
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	78	250.00	SUPT OFFICE TRAVEL	11/30/2008	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	78	80,409.16	SALARY PRINCIPALS	11/30/2008	H
				AGENCY AC					
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	78	37,859.50	SAL CLERICAL SCHOOL OFFI	11/30/2008	H
				AGENCY AC					
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	78	750.67	SALARY SUB SECTYS	11/30/2008	H
				AGENCY AC					
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	78	6,145.62	SALARIES BUS. ADMINISTRA	11/30/2008	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	78	14,974.32	SALARIES CLERICAL	11/30/2008	H
				AGENCY AC					
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	78	228.60	AVA REPAIRS & COMPUTERS	11/30/2008	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	78	14,629.81	OTHER SALARIES-TECH	11/30/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	78	17,058.22	MAINT - SALARY	11/30/2008	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	78	2,168.16	CLERICAL FACILITIES	11/30/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	78	73,906.73	CUSTODIAL SALARIES	11/30/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	78	16,600.86	GROUNDS SALARIES	11/30/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	78	5,194.56	CUSTODIAL OT & SUBS	11/30/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	78	7,588.24	SAL ADMIN TRANSP	11/30/2008	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9113008	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	78	64,815.36	SALARY BUS DRIVERS	11/30/2008	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	78	5,635.65	SALARIES MECHANICS	11/30/2008	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	78	21,995.18	MEDICAL INSURANCE	11/30/2008	H
	0901238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	78	500.00	ACCUMULATED SICK LEAVE	11/30/2008	H
	0901238		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED AGENCY AC	78	712.00	SHOE & UNIFORM ALLOWNCES	11/30/2008	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	78	34,261.60	SAL KINDERGARTEN	11/30/2008	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	78	182.50	SUBSTITUTES KINDERGARTEN	11/30/2008	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	78	431,552.10	SALARY GRADES 1-5	11/30/2008	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	78	8,887.50	SUBSTITUTE GRADES 1-5	11/30/2008	H
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	78	3,920.70	SALARY-CAF DUTY ELEMENTA	11/30/2008	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,966.14	SALARY-BUS DUTY ELEMENTA	11/30/2008	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	78	171.51	SALARY-CLASS COVERAGE EL	11/30/2008	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	78	6,254.45	SALARY-RECESS DUTY ELEM	11/30/2008	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	78	302,625.40	SALARY GRADES 6-8	11/30/2008	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	78	3,647.00	SUBSTITUTES GRADES 6-8	11/30/2008	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,557.79	SALARY- CAF DUTY RMS	11/30/2008	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,567.44	SALARY-CLASS COVERAGE RM	11/30/2008	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	78	417,071.09	SALARY GRADES 9-12	11/30/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	78	4,082.50	SUBSTITUTES GRADES 9-12	11/30/2008	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	78	195.93	SALARY-CLASS COVERAGE HS	11/30/2008	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9113008				AGENCY AC					
9113008	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	78	960.00	HOME INSTRUCTION	11/30/2008	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	78	8,047.15	KINDERGARTEN AIDES	11/30/2008	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	78	5,154.17	SALARIES/CAFETERIA AIDES	11/30/2008	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	78	44,720.35	SALARY-L/L DISABLE	11/30/2008	H
				AGENCY AC					
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	78	12,498.59	SALARY-L/L AIDES	11/30/2008	H
				AGENCY AC					
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	78	4,442.50	SALARY-MULTIPLE DISABLE	11/30/2008	H
				AGENCY AC					
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	78	120,091.80	SALARY - RESOURCE CENTER	11/30/2008	H
				AGENCY AC					
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	78	14,261.91	SALARY RESOUCCE CENTER AI	11/30/2008	H
				AGENCY AC					
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	78	14,996.65	SALARY-PRE SCH DIS. TEAC	11/30/2008	H
				AGENCY AC					
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	78	8,829.50	SALARY-PRE SCH DIS. AIDE	11/30/2008	H
				AGENCY AC					
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	78	25,445.75	SALARY BASIC SKILLS	11/30/2008	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	78	11,013.30	SALARY ESL	11/30/2008	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	78	4,285.91	CO-CURRICULAR DISTRICT	11/30/2008	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	78	2,049.79	ATHLETIC CLERICAL SALARY	11/30/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	78	3,739.50	SALARY ATHL DIRECTOR	11/30/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	78	3,822.00	ATHLETIC EVENT WORKERS	11/30/2008	H
				AGENCY AC					
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	78	900.00	IDEA 09-SALARIES	11/30/2008	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	78	867.50	IDEA 09 SUPPORT SALARY	11/30/2008	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	78	1,000.00	IDEA 09 SALARIES	11/30/2008	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

12/01/2008

Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9113008	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	78	492.55	NP NURSE SAL HEBREW ACA	11/30/2008	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	774.12	BENEFITS	11/30/2008	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	25,292.14	SALARIES	11/30/2008	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	33,361.35	SALARIES COMMUNITY SCHOO	11/30/2008	H
Total For Check Number 9113008						\$2,301,813.80			
*	93310568	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,424.86	EquiVest November	11/26/2008	H
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,175.88	Valic November	11/26/2008	H
Total For Check Number 93310568						\$10,600.74			
*	93310573	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,345.64	Teamster Disb November	11/26/2008	H
Total For Check Number 93310573						\$1,345.64			
*	93310620	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,450.26	Dist State Share Nov 15	11/26/2008	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share Nov 15	11/26/2008	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,905.80	Dist State Share FICA Nov 30	11/26/2008	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA Nov 30	11/26/2008	H
	0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	97,493.18	Dist FICA November	11/26/2008	H
	0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,316.65	Dist SUI November	11/26/2008	H
	0901951		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	171.67	IDEA 09 BENE (FICA/TPAF	11/26/2008	H
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,008.99	FICA- FOOD SERV Nov	11/26/2008	H
	0901951		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	169.16	SUI - FOOD SERV Nov	11/26/2008	H
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,043.84	RCS FICA November	11/26/2008	H
	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	281.67	RCS SUI November	11/26/2008	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

Check Register By Check Number

Posted Checks : Selected Cycle : November

Total For Check Number 93310620

\$370,283.78

Total Posted Checks

\$5,306,514.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$259,798.62	\$259,798.62
	10	11	\$1,515.00		\$4,891,951.22		\$4,893,466.22
	Fund 10	TOTAL	\$1,515.00		\$4,891,951.22	\$259,798.62	\$5,153,264.84
	20	20			\$8,596.11		\$8,596.11
	60	60	\$27.72		\$58,131.50		\$58,159.22
	63	63	\$242.61		\$77,042.97		\$77,285.58
	GRAND	TOTAL	\$1,785.33	\$0.00	\$5,035,721.80	\$259,798.62	\$5,297,305.75

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$9,208.37