

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/31/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55744	0900956		60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	614.00	Inv. 4916089213	10/03/2008	C Void 10/07/2008
	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	2,760.54	4926066001,1707,4511	10/03/2008	C Void 10/07/2008
Total For Check Number 55744						\$0.00			
56147	0902149		63-602-100-580-37-0000	6442/ALSTEDE FARMS	0	971.25	10/9/08 HOLIDAY FUN 111 @ 8.75	10/08/2008	C
Total For Check Number 56147						\$971.25			
56148	0900956	4916089213	60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	614.88	SUPPLIES-FOOD-MS	10/08/2008	C
	0900956	4926066001	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	-3.00	\$3 overpd check 54854	10/08/2008	C
	0900956	4926066001	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	1,062.00	SUPPLIES-FOOD-HS	10/08/2008	C
	0900956	4906211707	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	1,086.66	SUPPLIES-FOOD-HS	10/08/2008	C
	0900956	4946145111	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	570.96	SUPPLIES-FOOD-HS	10/08/2008	C
Total For Check Number 56148						\$3,331.50			
56149	0902416		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	0	104.36	Sept Petty Cash	10/08/2008	C
Total For Check Number 56149						\$104.36			
56150	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	684.77	Progress Reports	10/08/2008	C
Total For Check Number 56150						\$684.77			
*	56152	0902682A	11-190-100-610-05-2410	7703/MORRIS COUNTY MUA	0	66.25	Hazardous Waste RMS	10/31/2008	C Void 10/31/2008
Total For Check Number 56152						\$0.00			
56153	0902735		11-190-100-610-05-2410	7703/MORRIS COUNTY MUA	0	126.25	Hazardous Waste RMS	10/31/2008	C
Total For Check Number 56153						\$126.25			
56154	0902674		11-000-261-610-18-1234	4913/PETTY CASH - FACILITIES	79	46.50	October Petty Cash	10/31/2008	C
Total For Check Number 56154						\$46.50			
56155	0902653		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	242.65	October Petty Cash	10/31/2008	C
	0902653		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	22.63	October Petty Cash	10/31/2008	C
	0902653		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	7.96	October Petty Cash	10/31/2008	C
Total For Check Number 56155						\$273.24			
56156	0902739		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	64.96	October Petty Cash	10/31/2008	C
Total For Check Number 56156						\$64.96			
56157	0902568		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	89.41	October Petty Cash	10/31/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Total For Check Number 56157						\$89.41			
56158	0902741		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	21.25	October Petty Cash	10/31/2008	C
Total For Check Number 56158						\$21.25			
56159	0902744		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	22.40	October Petty Cash	10/31/2008	C
Total For Check Number 56159						\$22.40			
56160	0902672		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	41.58	October Petty Cash	10/31/2008	C
Total For Check Number 56160						\$41.58			
56161	0902710		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	160.13	October Petty Cash	10/31/2008	C
Total For Check Number 56161						\$160.13			
56162	0902680		11-000-213-610-05-4205	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	75.48	October Petty Cash	10/31/2008	C
	0902680		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	32.96	October Petty Cash	10/31/2008	C
Total For Check Number 56162						\$108.44			
56163	0902707		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	196.90	October Petty Cash	10/31/2008	C
Total For Check Number 56163						\$196.90			
56164	0902673		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	157.40	October Petty Cash	10/31/2008	C
Total For Check Number 56164						\$157.40			
56165	0902762		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	34.38	October Petty Cash	10/31/2008	C
Total For Check Number 56165						\$34.38			
56166	0902681		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	33.26	October Petty Cash	10/31/2008	C
Total For Check Number 56166						\$33.26			
*	9101508	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	10/15/2008	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	10/15/2008	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,180.00	SUBSTITUTE NURSES K-12	10/15/2008	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2008	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	10/15/2008	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	2,700.00	SALARIES-THERAPIST-EXTRA	10/15/2008	H

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POSTED CHECKS									
9101508				AGENCY AC					
9101508	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,918.25	SALARIES-EXTRAORDINARY S	10/15/2008	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	10/15/2008	H
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	843.51	SALARIES-GUIDANCE-EXTRA	10/15/2008	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	10/15/2008	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70,027.65	SAL CHILD STUDY TEAM	10/15/2008	H
	0901238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	827.46	SALARIES-CST'S-EXTRA	10/15/2008	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	10/15/2008	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,571.34	SALARY SUPERVISORS	10/15/2008	H
	0901238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,344.00	SALARY-CURRICULUM DEVELO	10/15/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	10/15/2008	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	10/15/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,502.04	SAL SUPVR STAFF TRAINING	10/15/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	10/15/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,364.31	SALARY CLERICAL SUPT OFF	10/15/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/15/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	10/15/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	81,009.16	SALARY PRINCIPALS	10/15/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,395.32	SAL CLERICAL SCHOOL OFFI	10/15/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,111.47	SALARY SUB SECTYS	10/15/2008	H

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9101508	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	10/15/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,974.32	SALARIES CLERICAL	10/15/2008	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	114.30	AVA REPAIRS & COMPUTERS	10/15/2008	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,629.81	OTHER SALARIES-TECH	10/15/2008	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	10/15/2008	H
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,172.49	MAINT/GROUNDS - OT	10/15/2008	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	10/15/2008	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,906.73	CUSTODIAL SALARIES	10/15/2008	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	10/15/2008	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,876.48	CUSTODIAL OT & SUBS	10/15/2008	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	10/15/2008	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,435.46	SALARY BUS DRIVERS	10/15/2008	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	10/15/2008	H
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,933.70	EXTRA CURRIC DISTRICT	10/15/2008	H
	0901238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED AGENCY AC	80	990.00	GARAGE EXPENSES	10/15/2008	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,346.34	MEDICAL INSURANCE	10/15/2008	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	10/15/2008	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	430.00	SUBSTITUTES KINDERGARTEN	10/15/2008	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	428,848.55	SALARY GRADES 1-5	10/15/2008	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	8,445.00	SUBSTITUTE GRADES 1-5	10/15/2008	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

Finance Exhibit 1

10/31/2008

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POSTED CHECKS									
9101508				AGENCY AC					
9101508	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,605.62	SALARY-CAF DUTY ELEMENTA	10/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	714.96	SALARY-BUS DUTY ELEMENTA	10/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	141.62	SALARY-CLASS COVERAGE EL	10/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,005.87	SALARY-RECESS DUTY ELEM	10/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	299,122.67	SALARY GRADES 6-8	10/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,782.50	SUBSTITUTES GRADES 6-8	10/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,397.94	SALARY- CAF DUTY RMS	10/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	951.66	SALARY-CLASS COVERAGE RM	10/15/2008	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	418,388.69	SALARY GRADES 9-12	10/15/2008	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,680.00	SUBSTITUTES GRADES 9-12	10/15/2008	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	251.91	SALARY-CLASS COVERAGE HS	10/15/2008	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	10/15/2008	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	6,259.35	SALARIES/CAFETERIA AIDES	10/15/2008	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,720.35	SALARY-L/L DISABLE	10/15/2008	H
				AGENCY AC					
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	12,498.59	SALARY-L/L AIDES	10/15/2008	H
				AGENCY AC					
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,442.50	SALARY-MULTIPLE DISABLE	10/15/2008	H
				AGENCY AC					
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	120,091.80	SALARY - RESOURCE CENTER	10/15/2008	H
				AGENCY AC					
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	14,261.91	SALARY RESOUCE CENTER AI	10/15/2008	H
				AGENCY AC					
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,996.65	SALARY-PRE SCH DIS. TEAC	10/15/2008	H
				AGENCY AC					

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	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	10/15/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	10/15/2008	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,164.00	CO-CURRICULAR DISTRICT	10/15/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	10/15/2008	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,332.05	SALARY ATHL DIRECTOR	10/15/2008	H
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,108.00	ATHLETIC EVENT WORKERS	10/15/2008	H
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	IDEA 09-SALARIES	10/15/2008	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,728.50	IDEA 09 SUPPORT SALARY	10/15/2008	H
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA 09 SALARIES	10/15/2008	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	10/15/2008	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	774.12	BENEFITS	10/15/2008	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,713.48	SALARIES	10/15/2008	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,201.95	SALARIES COMMUNITY SCHOO	10/15/2008	H
Total For Check Number 9101508						\$2,378,750.89			
*	93040968	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,813.45	Dist State Share FICA	10/15/08	10/30/2008 H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA	10/15	10/30/2008 H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,256.86	Dist State Share FICA	10/30	10/30/2008 H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA	10/30	10/30/2008 H
	0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	77,617.29	District FICA for Oct 08		10/30/2008 H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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93040968	0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,372.80	District SUI for Oct 08	10/30/2008	H
	0901951		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	519.28	TITLE IIA BENEFITS 09	10/30/2008	H
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,114.67	FICA- FOOD SERV Oct 08	10/30/2008	H
	0901951		60-000-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	216.98	SUI - FOOD SERV Oct 08	10/30/2008	H
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,336.80	FICA RCS Oct	10/30/2008	H
	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	254.85	SUI RCs Oct 08	10/30/2008	H
Total For Check Number 93040968						\$355,945.54			
*	93040978	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,569.11	Equi Vest Octpber 08	10/30/2008	H
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,875.88	Valic October 2008	10/30/2008	H
Total For Check Number 93040978						\$10,444.99			
*	93040986	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,345.66	Temaster Disab Oct	10/30/2008	H
Total For Check Number 93040986						\$1,345.66			
*	910302008	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	10/31/2008	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	10/31/2008	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	595.00	SUBSTITUTE NURSES K-12	10/31/2008	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/31/2008	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	10/31/2008	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	591.36	SALARIES-THERAPIST-EXTRA	10/31/2008	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,918.25	SALARIES-EXTRAORDINARY S	10/31/2008	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	10/31/2008	H
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	565.40	SALARIES-GUIDANCE-EXTRA	10/31/2008	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/31/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910302008	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	10/31/2008	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,917.60	SAL CHILD STUDY TEAM	10/31/2008	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	10/31/2008	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,925.50	SALARY SUPERVISORS	10/31/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	10/31/2008	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	10/31/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,226.34	SAL SUPVR STAFF TRAINING	10/31/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	10/31/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,364.31	SALARY CLERICAL SUPT OFF	10/31/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/31/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	10/31/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,209.16	SALARY PRINCIPALS	10/31/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,917.73	SAL CLERICAL SCHOOL OFFI	10/31/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,751.52	SALARY SUB SECTYS	10/31/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	10/31/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,974.32	SALARIES CLERICAL	10/31/2008	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	412.02	AVA REPAIRS & COMPUTERS	10/31/2008	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,188.81	OTHER SALARIES-TECH	10/31/2008	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	10/31/2008	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	10/31/2008	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/31/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910302008				AGENCY AC					
910302008	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,906.73	CUSTODIAL SALARIES	10/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUND SALARIES	10/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,122.62	CUSTODIAL OT & SUBS	10/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	10/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	64,602.56	SALARY BUS DRIVERS	10/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	10/31/2008	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,021.92	MEDICAL INSURANCE	10/31/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	34,261.60	SAL KINDERGARTEN	10/31/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	225.00	SUBSTITUTES KINDERGARTEN	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	436,656.35	SALARY GRADES 1-5	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	4,759.02	SUBSTITUTE GRADES 1-5	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,997.69	SALARY-CAF DUTY ELEMENTA	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	774.54	SALARY-BUS DUTY ELEMENTA	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	397.80	SALARY-CLASS COVERAGE EL	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,163.41	SALARY-RECESS DUTY ELEM	10/31/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	304,178.57	SALARY GRADES 6-8	10/31/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	5,875.00	SUBSTITUTES GRADES 6-8	10/31/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,976.71	SALARY- CAF DUTY RMS	10/31/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,175.58	SALARY-CLASS COVERAGE RM	10/31/2008	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/31/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910302008	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	410,247.69	SALARY GRADES 9-12	10/31/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,265.00	SUBSTITUTES GRADES 9-12	10/31/2008	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	391.86	SALARY-CLASS COVERAGE HS	10/31/2008	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432.00	HOME INSTRUCTION	10/31/2008	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	10/31/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,648.40	SALARIES/CAFETERIA AIDES	10/31/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	10/31/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	10/31/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	10/31/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,091.80	SALARY - RESOURCE CENTER	10/31/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUCE CENTER AI	10/31/2008	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	10/31/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	10/31/2008	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	10/31/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	10/31/2008	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	335.88	CO-CURRICULAR DISTRICT	10/31/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	10/31/2008	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,739.50	SALARY ATHL DIRECTOR	10/31/2008	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,728.50	IDEA 09 SUPPORT SALARY	10/31/2008	H
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	10/31/2008	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

10/31/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910302008				AGENCY AC					
910302008	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	6,787.98	TITLE IIA SALARIES 09	10/31/2008	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	10/31/2008	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	10/31/2008	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,073.11	SALARIES	10/31/2008	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,345.19	SALARIES COMMUNITY SCHOO	10/31/2008	H
				AGENCY AC					
Total For Check Number 910302008						\$2,296,071.61			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

10/31/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
55736	0902426		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	149.00	Petty Cash Septembe	09/30/2008	C Void 10/01/2008
Total Voided Prior Cycle Checks						\$149.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405
10/31/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED MANUAL VOID CHECK ENTRIES									
56151					0	66.25	56151 REPRINT	10/31/2008	C Void 10/31/2008
Total Manual Void Check Entries						\$66.25			
Total Posted Checks						\$5,052,682.71			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405
10/31/2008

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				\$264,512.87	\$264,512.87
	10	11	\$1,630.13		\$4,621,266.19		\$4,622,896.32
	Fund 10	TOTAL	\$1,630.13		\$4,621,266.19	\$264,512.87	\$4,887,409.19
	20	20			\$15,974.36		\$15,974.36
	60	60	\$3,604.74		\$59,666.48		\$63,271.22
	63	63	\$1,233.11		\$81,138.79		\$82,371.90
	GRAND	TOTAL	\$6,467.98	\$0.00	\$4,778,045.82	\$264,512.87	\$5,049,026.67

*** Total Prior Cycle Checks Voided in selected cycle(s): \$149.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$3,507.04

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