

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405

03/31/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
61771	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	58	140.00	FINAL PMT 10:30 03/30/10 HOL.	03/05/2010	C Void 03/29/2010
	1003339		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	58	140.00	FINAL PMT 10:30 03/30/10 HOL.	03/05/2010	C Void 03/29/2010
Total For Check Number 61771						\$0.00			
62035	1003339A		63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	0	224.00	Bal Due 3/30/2010 trip	03/29/2010	C
Total For Check Number 62035						\$224.00			
62036	1003575		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	20.72	Petty Cash March 2010	03/31/2010	C
	1003575		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	7.97	Petty Cash March 2010	03/31/2010	C
Total For Check Number 62036						\$28.69			
62037	1003597		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	45.84	Petty Cash March 2010	03/31/2010	C
Total For Check Number 62037						\$45.84			
62038	1003600		11-190-100-610-42-0421	4914/PETTY CASH - SHONGUM SCHOOL	79	24.52	Science March SH Gravel	03/31/2010	C
Total For Check Number 62038						\$24.52			
62039	1003571		11-000-240-890-01-2551	4918/PETTY CASH CENTER GROVE SCHOOL	79	15.50	Petty Cash March 2010	03/31/2010	C
	1003571		11-190-100-610-42-0421	4918/PETTY CASH CENTER GROVE SCHOOL	79	8.68	Science March Sand CG	03/31/2010	C
Total For Check Number 62039						\$24.18			
62040	1003579		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	9.00	Petty Cash March 2010	03/31/2010	C
Total For Check Number 62040						\$9.00			
62041	1003572		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	58.26	Petty Cash March 2010	03/31/2010	C
Total For Check Number 62041						\$58.26			
62042	1003552		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	174.81	Petty Cash March 2010	03/31/2010	C
Total For Check Number 62042						\$174.81			
62043	1003596		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	75.87	Petty Cash March 2010	03/31/2010	C
Total For Check Number 62043						\$75.87			
62044	1003568		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	50.35	Petty Cash March 2010	03/31/2010	C
Total For Check Number 62044						\$50.35			
62045	1003553		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	36.60	Petty Cash March 2010	03/31/2010	C
	1003553		20-023-100-610-06-9023	4929/PETTY CASH-Consumer Sci HS	79	54.73	Petty Cash March 2010	03/31/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62045						\$91.33			
62046	1003578		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	47.49	Petty Cash March 2010	03/31/2010	C
Total For Check Number 62046						\$47.49			
*	9810194	1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	152.43	1st Qtr FICA Civil Union BdSh	03/22/2010	H
Total For Check Number 9810194						\$152.43			
	9810195	1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	89.76	1st Qtr 3rd Party Sick BdSh	03/22/2010	H
Total For Check Number 9810195						\$89.76			
*	9840329	1002761	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	786,938.00	PERS Employer Liab	03/25/2010	H
Total For Check Number 9840329						\$786,938.00			
*	9840797	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,641.96	Board Share TSA March 2010	03/25/2010	H
Total For Check Number 9840797						\$11,641.96			
	9840798	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,217.25	Teamster Diab Mar 2010	03/25/2010	H
Total For Check Number 9840798						\$1,217.25			
*	9850530	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,017.75	State Share FICA 3/15	03/26/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,670.79	State Share FICA 3/30	03/26/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	RCS State Share FICA 3/15	03/26/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	RCS State Share FICA 3/30	03/26/2010	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	81,214.53	District FICA March 2010	03/26/2010	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	26,791.65	District SUI March 2010	03/26/2010	H
	1001842		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	492.66	TITLE IA RMS FICA SY10 Mar	03/26/2010	H
	1001842		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91.80	TITLE III SY10 Benes Mar 2010	03/26/2010	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	109.24	ARRA IDEA BENEFITS March 2010	03/26/2010	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,887.37	FICA- FOOD SERVICE Mar 2010	03/26/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9850530	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	304.89	SUI - FOOD SERVICE Mar 2010	03/26/2010	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,286.50	FICA RCS March 2010	03/26/2010	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	613.24	SUI RCS March 2010	03/26/2010	H
Total For Check Number 9850530						\$390,936.26			
*	93312010	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	03/31/2010	H
		1001238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	860.00	SUBSTITUTE NURSES K-12	03/31/2010	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/31/2010	H
		1001238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	03/31/2010	H
		1001238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	03/31/2010	H
		1001238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,726.55	SALARIES-EXTRAORDINARY S	03/31/2010	H
		1001238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	03/31/2010	H
		1001238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	03/31/2010	H
		1001238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,925.00	SAL CHILD STUDY TEAM	03/31/2010	H
		1001238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	03/31/2010	H
		1001238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,319.83	SALARY SUPERVISORS	03/31/2010	H
		1001238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	03/31/2010	H
		1001238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	03/31/2010	H
		1001238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,937.51	SAL SUPVR STAFF TRAINING	03/31/2010	H
		1001238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,479.54	SALARY SUPT OFFICE PROF	03/31/2010	H
		1001238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	03/31/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
93312010	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	03/31/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,371.79	SALARY PRINCIPALS	03/31/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	03/31/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,924.59	SALARY SUB SECTYS	03/31/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	03/31/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,166.43	SALARIES CLERICAL	03/31/2010	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	238.86	AVA REPAIRS & COMPUTERS	03/31/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	03/31/2010	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,676.93	MAINT - SALARY	03/31/2010	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	03/31/2010	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,927.79	CUSTODIAL SALARIES	03/31/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,135.01	CUSTODIAL OVERTIME	03/31/2010	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,431.25	CUSTODIAL SUBSTITUTES	03/31/2010	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	03/31/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	03/31/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	03/31/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,734.14	SALARY BUS DRIVERS	03/31/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	03/31/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,520.21	MEDICAL INSURANCE	03/31/2010	H
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	3,496.50	ACCUMULATED SICK LEAVE	03/31/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
93312010				AGENCY AC					
93312010	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	03/31/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	797.50	SUBSTITUTES KINDERGARTEN	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	434,316.43	SALARY GRADES 1-5	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	16,732.50	SUBSTITUTE GRADES 1-5	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,703.10	SALARY-CAF DUTY ELEMENTA	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	475.18	SALARY-BUS DUTY ELEMENTA	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	302.06	SALARY-CLASS COVERAGE EL	03/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,866.49	SALARY-RECESS DUTY ELEM	03/31/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	324,937.30	SALARY GRADES 6-8	03/31/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,505.00	SUBSTITUTES GRADES 6-8	03/31/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	6,763.03	SALARY- CAF DUTY RMS	03/31/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,461.00	SALARY-CLASS COVERAGE RM	03/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	415,521.85	SALARY GRADES 9-12	03/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,552.50	SUBSTITUTES GRADES 9-12	03/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,002.24	SALARY-CAF DUTY HS	03/31/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	146.10	SALARY-CLASS COVERAGE HS	03/31/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	500.00	HOME INSTRUCTION	03/31/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	03/31/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	8,686.38	SALARIES/CAFETERIA AIDES	03/31/2010	H
				AGENCY AC					

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
93312010	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	03/31/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	03/31/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	03/31/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	121,367.20	SALARY - RESOURCE CENTER	03/31/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,675.90	SALARY RESOUCE CENTER AI	03/31/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	03/31/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	03/31/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	03/31/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	03/31/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	CO-CURRICULAR DISTRICT	03/31/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	03/31/2010	H
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,207.00	SALARY INTRAMURALS	03/31/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	03/31/2010	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,886.00	ATHLETIC EVENT WORKERS	03/31/2010	H
	1001238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,440.00	TITLE IA RMS SAL SY 10	03/31/2010	H
	1001238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,200.00	TITLE III SALARIES SY10	03/31/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	03/31/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	03/31/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	840.00	ARRA IDEA SALARIES	03/31/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	03/31/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405

03/31/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
93312010				AGENCY AC					
93312010	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,485.65	SALARIES	03/31/2010	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,645.74	SALARIES COMMUNITY SCHOO	03/31/2010	H
				AGENCY AC					
				Total For Check Number 93312010		\$2,348,555.68			
* 903152010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,450.75	SALARIES SCH NURSES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	03/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,215.25	SALARIES-THERAPISTS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	700.00	SALARIES-THERAPIST-EXTRA	03/15/2010	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	24,914.05	SALARIES-EXTRAORDINARY S	03/15/2010	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	62,930.43	SALARIES/GUIDANCE COUNSE	03/15/2010	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	03/15/2010	H
				AGENCY AC					
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	64,925.00	SAL CHILD STUDY TEAM	03/15/2010	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	03/15/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	44,186.49	SALARY SUPERVISORS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	03/15/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,937.51	SAL SUPVR STAFF TRAINING	03/15/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,479.54	SALARY SUPT OFFICE PROF	03/15/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	03/15/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	03/15/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,371.79	SALARY PRINCIPALS	03/15/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903152010				AGENCY AC					
903152010	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	03/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,503.61	SALARY SUB SECTYS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	03/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,798.65	SALARIES CLERICAL	03/15/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	79.62	AVA REPAIRS & COMPUTERS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	03/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	03/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,905.49	MAINT - OT	03/15/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,171.40	CUSTODIAL SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	31,930.11	CUSTODIAL OVERTIME	03/15/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,237.50	CUSTODIAL SUBSTITUTES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUNDS SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	13,439.57	GROUNDS-OVERTIME	03/15/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	03/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,732.00	SALARY BUS DRIVERS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	03/15/2010	H
				AGENCY AC					
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	6,042.78	SAL TRANSP MECHANICS OT	03/15/2010	H
				AGENCY AC					

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903152010	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,312.32	EXTRA CURRIC DISTRICT	03/15/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,416.59	MEDICAL INSURANCE	03/15/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	03/15/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385.00	SUBSTITUTES KINDERGARTEN	03/15/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	427,205.45	SALARY GRADES 1-5	03/15/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,847.50	SUBSTITUTE GRADES 1-5	03/15/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,987.98	SALARY-CAF DUTY ELEMENTA	03/15/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	485.51	SALARY-BUS DUTY ELEMENTA	03/15/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	316.94	SALARY-CLASS COVERAGE EL	03/15/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,430.24	SALARY-RECESS DUTY ELEM	03/15/2010	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	315,988.10	SALARY GRADES 6-8	03/15/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,647.50	SUBSTITUTES GRADES 6-8	03/15/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,404.74	SALARY- CAF DUTY RMS	03/15/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,373.34	SALARY-CLASS COVERAGE RM	03/15/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,596.85	SALARY GRADES 9-12	03/15/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,250.00	SUBSTITUTES GRADES 9-12	03/15/2010	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,988.84	SALARY-CAF DUTY HS	03/15/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,373.34	SALARY-CLASS COVERAGE HS	03/15/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,487.50	HOME INSTRUCTION	03/15/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	03/15/2010	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903152010				AGENCY AC					
903152010	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	5,790.79	SALARIES/CAFETERIA AIDES	03/15/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	03/15/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	03/15/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	03/15/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	121,367.20	SALARY - RESOURCE CENTER	03/15/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,675.90	SALARY RESOUCE CENTER AI	03/15/2010	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	03/15/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	03/15/2010	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	03/15/2010	H
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	03/15/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	03/15/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	1,207.00	SALARY INTRAMURALS	03/15/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	03/15/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	3,812.00	ATHLETIC EVENT WORKERS	03/15/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	03/15/2010	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	588.00	ARRA IDEA SALARIES	03/15/2010	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	03/15/2010	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	26,329.61	SALARIES	03/15/2010	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405
03/31/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903152010	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,561.30	SALARIES COMMUNITY SCHOO	03/15/2010	H
Total For Check Number 903152010						\$2,408,479.18			
* 974000101	1001846		40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	62,527.50	DEBT SERVICE INTEREST	03/15/2010	H
Total For Check Number 974000101						\$62,527.50			
974000102	1001846		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	650,000.00	DEBT SERVICE PRIN Mar 2010	03/15/2010	H
Total For Check Number 974000102						\$650,000.00			
Total Posted Checks						\$6,661,672.36			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$269,688.54	\$269,688.54
	10	11	\$425.21		\$5,495,365.58		\$5,495,790.79
	Fund 10	TOTAL	\$425.21		\$5,495,365.58	\$269,688.54	\$5,765,479.33
	20	20	\$54.73		\$16,061.70		\$16,116.43
	40	40			\$712,527.50		\$712,527.50
	60	60	\$28.69		\$57,332.08		\$57,360.77
	63	63	\$345.71		\$109,106.78	\$455.84	\$109,908.33
	GRAND	TOTAL	\$854.34	\$0.00	\$6,390,393.64	\$270,144.38	\$6,661,392.36

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$280.00