

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Current Cycle : September

va\_chkr3.101405  
09/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70722	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	-49.00	(7) FREE ADMISSION - CHILDREN	09/26/2011	C
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	-15.00	(1) FREE ADMISSION - ADULT	09/26/2011	C
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	504.00	72 KIDS-HOLIDAY FUN-09/29/11	09/26/2011	C
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	195.00	13 ADULTS	09/26/2011	C
<b>Total For Check Number 70722</b>						<b>\$635.00</b>			
70723	1201944		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	35.98	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70723</b>						<b>\$35.98</b>			
70724	1201959		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	38.46	September 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70724</b>						<b>\$38.46</b>			
70725	1201955		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	9.99	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70725</b>						<b>\$9.99</b>			
70726	1201923		11-000-251-890-30-1305	4917/PETTY CASH BOARD OFFICE	79	26.99	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70726</b>						<b>\$26.99</b>			
70727	1201941		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	66.11	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70727</b>						<b>\$66.11</b>			
70728	1201947		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	5.98	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70728</b>						<b>\$5.98</b>			
70729	1201929		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	68.90	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70729</b>						<b>\$68.90</b>			
70730	1201935		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	123.23	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70730</b>						<b>\$123.23</b>			
70731	1201914		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	45.70	Sept 2011 Petty Cash	09/30/2011	C
	1201914		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	9.98	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70731</b>						<b>\$55.68</b>			
70732	1201943		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	69.61	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70732</b>						<b>\$69.61</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Current Cycle : September

va\_chkr3.101405

09/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70733	1201924		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	50.50	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70733</b>						<b>\$50.50</b>			
70734	1201937		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	20.54	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70734</b>						<b>\$20.54</b>			
70735	1201916		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	42.12	Sept 2011 Petty Cash	09/30/2011	C
<b>Total For Check Number 70735</b>						<b>\$42.12</b>			
*	9956235	1201962	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,797.00	Workforce Assessment 2010	09/16/2011	H
<b>Total For Check Number 9956235</b>						<b>\$1,797.00</b>			
*	9963605	1201472	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	21,262.50	DEBT SERVICE INTEREST Sept	09/14/2011	H
<b>Total For Check Number 9963605</b>						<b>\$21,262.50</b>			
*	9965367	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129.68	DCRP Benefits 9/15/11	09/15/2011	H
<b>Total For Check Number 9965367</b>						<b>\$129.68</b>			
*	9967524	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	157.02	EMPLOYEE INSURANCE FICA	09/16/2011	H
<b>Total For Check Number 9967524</b>						<b>\$157.02</b>			
*	9967556	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	420.90	Third Party Sick Pay	09/16/2011	H
<b>Total For Check Number 9967556</b>						<b>\$420.90</b>			
*	9976254	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,788.94	Board Share TSA Sept 2011	09/26/2011	H
<b>Total For Check Number 9976254</b>						<b>\$9,788.94</b>			
	9976255	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	460.52	Teamster Disab Sept 2011	09/26/2011	H
<b>Total For Check Number 9976255</b>						<b>\$460.52</b>			
*	9976450	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	24.22	DCRP Benefits 9/26/11	09/26/2011	H
<b>Total For Check Number 9976450</b>						<b>\$24.22</b>			
*	9978238	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,980.71	State Share FICA 9/15	09/28/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,595.14	State Share FICA 9/30	09/28/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 9/15	09/28/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 9/30	09/28/2011	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

09/30/2011

## Check Register By Check Number

Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9978238				AGENCY AC					
9978238	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	71,872.54	Dist FICA Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	4,634.61	Dist SUI Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,236.27	FICA- FOOD SERVICE Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	234.97	SUI - FOOD SERVICE Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,773.30	FICA RCS Sept 2011	09/28/2011	H
				AGENCY AC					
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	444.41	UNEMPLOYMENT RCS Sept 2011	09/28/2011	H
				AGENCY AC					
							2011		
				<b>Total For Check Number 9978238</b>		<b>\$342,234.63</b>			
* 909152011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARIES SCH NURSES	09/15/2011	H
				AGENCY AC					
	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	3,628.08	NURSES-SUMMER	09/15/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	50,430.10	SALARIES-THERAPISTS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	26,697.20	SALARIES-EXTRAORDINARY S	09/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,730.45	SALARIES/GUIDANCE COUNSE	09/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	8,733.30	GUIDANCE - SUMMER PAY	09/15/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	09/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	68,321.19	SAL CHILD STUDY TEAM	09/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	6,028.37	SALARY-CST-SUMMER	09/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	400.00	SALARY-CST-EXTRA	09/15/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	09/15/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	31,629.95	SALARY SUPERVISORS	09/15/2011	H

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

09/30/2011

## Check Register By Check Number

Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
909152011				AGENCY AC					
909152011	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	6,642.00	SALARY-CURRICULUM DEVELO	09/15/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	09/15/2011	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	28,028.95	SALARY - LIBRARIANS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,664.75	SAL SUPVR STAFF TRAINING	09/15/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.84	SALARY SUPT OFFICE PROF	09/15/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,805.44	SALARY CLERICAL SUPT OFF	09/15/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	09/15/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	68,787.62	SALARY PRINCIPALS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,826.19	SAL CLERICAL SCHOOL OFFI	09/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	774.00	SALARY SUB SECTYS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	09/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,887.26	SALARIES CLERICAL	09/15/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	836.61	AVA REPAIRS & COMPUTERS	09/15/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	09/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,749.98	MAINT - SALARY	09/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	9,412.17	MAINT - OT	09/15/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	09/15/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	70,457.32	CUSTODIAL SALARIES	09/15/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	13,817.75	CUSTODIAN SUMMER COSTS	09/15/2011	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

09/30/2011

## Check Register By Check Number

Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
909152011	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,410.60	CUSTODIAL OVERTIME	09/15/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,177.60	GROUNDS SALARIES	09/15/2011	H
	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,343.75	GROUNDS-SUMMER HELP SALS	09/15/2011	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,560.74	GROUNDS-OVERTIME	09/15/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	09/15/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,675.58	SAL ADMIN TRANSP	09/15/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,660.29	SALARY BUS DRIVERS	09/15/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	09/15/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,416.68	SAL TRANSP MECHANICS OT	09/15/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,118.19	EXTRA CURRIC DISTRICT	09/15/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,941.44	MEDICAL INSURANCE	09/15/2011	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	337.50	ACCUMULATED SICK LEAVE	09/15/2011	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,177.40	SAL KINDERGARTEN	09/15/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390,241.35	SALARY GRADES 1-5	09/15/2011	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	301,682.75	SALARY GRADES 6-8	09/15/2011	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,874.50	SALARY GRADES 6-8	09/15/2011	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385,028.89	SALARY GRADES 9-12	09/15/2011	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,489.50	SALARY-L/L DISABLE	09/15/2011	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,866.82	SALARY-L/L AIDES	09/15/2011	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	154,978.20	SALARY - RESOURCE CENTER	09/15/2011	H

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

09/30/2011

## Check Register By Check Number

Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
909152011				AGENCY AC					
909152011	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	21,603.25	SALARY RESOUC E CENTER AI	09/15/2011	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	09/15/2011	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	13,168.88	SALARY-PRE SCH DIS. AIDE	09/15/2011	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	18,488.62	SALARY BASIC SKILLS	09/15/2011	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	09/15/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	7,094.00	CO-CURRICULAR DISTRICT	09/15/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	09/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,525.58	SALARY ATHLETICS	09/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	2,204.47	ATHLETIC STIPENDS	09/15/2011	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	549.75	BENEFITS	09/15/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	20,841.05	SALARIES	09/15/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	622.15	SALARIES	09/15/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	56,554.96	SALARIES COMMUNITY SCHOO	09/15/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	1,650.75	SALARIES COMMUNITY SCHOO	09/15/2011	H
				AGENCY AC					
<b>Total For Check Number 909152011</b>						<b>\$2,262,297.29</b>			
* 909302011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	32,234.35	SALARIES SCH NURSES	09/30/2011	H
				AGENCY AC					
	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	79	2,621.25	NURSES-SUMMER	09/30/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	09/30/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	50,430.10	SALARIES-THERAPISTS	09/30/2011	H
				AGENCY AC					
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	26,697.20	SALARIES-EXTRAORDINARY S	09/30/2011	H

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

09/30/2011

## Check Register By Check Number

Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
909302011				AGENCY AC					
909302011	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	58,824.97	SALARIES/GUIDANCE COUNSE	09/30/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	79	2,259.00	GUIDANCE - SUMMER PAY	09/30/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	684.66	SALARIES-GUIDANCE- EXTRA	09/30/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	09/30/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	72,445.71	SAL CHILD STUDY TEAM	09/30/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	79	450.50	SALARY-CST-SUMMER	09/30/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	50.00	SALARY-CST-EXTRA	09/30/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.91	SAL CLERICAL CST	09/30/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	34,752.33	SALARY SUPERVISORS	09/30/2011	H
				AGENCY AC					
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	500.00	SALARY-CURRICULUM DEVELO	09/30/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,000.00	SALARY SUPERVISOR SECRET	09/30/2011	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	28,028.95	SALARY - LIBRARIANS	09/30/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,608.03	SAL SUPVR STAFF TRAINING	09/30/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	12,770.84	SALARY SUPT OFFICE PROF	09/30/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	16,805.44	SALARY CLERICAL SUPT OFF	09/30/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	09/30/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	63,621.96	SALARY PRINCIPALS	09/30/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,176.18	SAL CLERICAL SCHOOL OFFI	09/30/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,505.88	SALARY SUB SECTYS	09/30/2011	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

09/30/2011

## Check Register By Check Number

Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
909302011	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	09/30/2011	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,997.59	SALARIES CLERICAL	09/30/2011	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	358.29	AVA REPAIRS & COMPUTERS	09/30/2011	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,846.48	OTHER SALARIES-TECH	09/30/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,749.98	MAINT - SALARY	09/30/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	09/30/2011	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,556.78	SALARIES/CAFETERIA AIDES	09/30/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	69,975.25	CUSTODIAL SALARIES	09/30/2011	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,407.13	CUSTODIAL SUBSTITUTES	09/30/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,177.60	GROUNDS SALARIES	09/30/2011	H
	1201238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	843.75	GROUNDS-SUMMER HELP SALS	09/30/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,808.75	SECURITY - SALARIES	09/30/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,675.58	SAL ADMIN TRANSP	09/30/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	65,660.29	SALARY BUS DRIVERS	09/30/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,086.33	SALARIES MECHANICS	09/30/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,362.26	MEDICAL INSURANCE	09/30/2011	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	27,177.40	SAL KINDERGARTEN	09/30/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	390,241.35	SALARY GRADES 1-5	09/30/2011	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,255.00	SUBSTITUTE GRADES 1-5	09/30/2011	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	974.50	SALARY-CAF DUTY ELEMENTA	09/30/2011	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

09/30/2011

## Check Register By Check Number

Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
909302011				AGENCY AC					
909302011	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,053.66	SALARY-BUS DUTY ELEMENTA	09/30/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	311.74	SALARY-CLASS COVERAGE EL	09/30/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	1,754.10	SALARY-RECESS DUTY ELEM	09/30/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	305,557.25	SALARY GRADES 6-8	09/30/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	2,400.00	SUBSTITUTES GRADES 6-8	09/30/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,007.47	SALARY- CAF DUTY RMS	09/30/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	112.04	SALARY-CLASS COVERAGE RM	09/30/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	409,512.63	SALARY GRADES 9-12	09/30/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	2,790.00	SUBSTITUTES GRADES 9-12	09/30/2011	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	18,672.50	LONG TERM SUBS - INSTRCT	09/30/2011	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	30,489.50	SALARY-L/L DISABLE	09/30/2011	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	4,866.82	SALARY-L/L AIDES	09/30/2011	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	154,978.20	SALARY - RESOURCE CENTER	09/30/2011	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	21,603.25	SALARY RESOUCE CENTER AI	09/30/2011	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	11,326.10	SALARY-PRE SCH DIS. TEAC	09/30/2011	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	13,168.88	SALARY-PRE SCH DIS. AIDE	09/30/2011	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	18,488.62	SALARY BASIC SKILLS	09/30/2011	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,508.20	SALARY ESL	09/30/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	09/30/2011	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Current Cycle : September

va\_chkr3.101405  
09/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
909302011	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,525.58	SALARY ATHLETICS	09/30/2011	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	549.75	BENEFITS	09/30/2011	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,998.20	SALARIES	09/30/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,961.01	SALARIES COMMUNITY SCHOO	09/30/2011	H
<b>Total For Check Number 909302011</b>						<b>\$2,219,399.48</b>			
<b>Total Posted Checks</b>						<b>\$4,859,221.27</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$255,575.85	\$255,575.85
	10	11	\$508.50		\$4,444,254.58		\$4,444,763.08
	Fund 10	TOTAL	\$508.50		\$4,444,254.58	\$255,575.85	\$4,700,338.93
	40	40			\$21,262.50		\$21,262.50
	60	60			\$47,032.14		\$47,032.14
	63	63	\$740.59		\$89,384.43	\$462.68	\$90,587.70
	GRAND	TOTAL	\$1,249.09	\$0.00	\$4,601,933.65	\$256,038.53	\$4,859,221.27

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