

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73275	1203344		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	15.00	Petty Cash April 2012	04/30/2012	C
73276	1203365		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	15.97	Petty Cash April 2012	04/30/2012	C
73277	1203337		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	19.00	Petty Cash April 2012	04/30/2012	C
73278	1203343		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	29.97	Petty Cash April 2012	04/30/2012	C
73279	1203361		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	156.24	Petty Cash April 2012	04/30/2012	C
73280	1203375		11-190-100-610-05-0460	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	20.07	Petty Cash April 2012	04/30/2012	C
73281	1203372		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	85.30	Petty Cash April 2012	04/30/2012	C
73282	1203338		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	53.15	Petty Cash April 2012	04/30/2012	C
73283	1203362		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	41.06	Petty Cash April 2012	04/30/2012	C
73284	1203374		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	66.34	Petty Cash April 2012	04/30/2012	C
* 90430201	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,711.75	SALARIES SCH NURSES	04/30/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,865.00	SUBSTITUTE NURSES K-12	04/30/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	04/30/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	52,801.90	SALARIES-THERAPISTS	04/30/2012	H
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	450.00	SALARIES-THERAPIST-EXTRA	04/30/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,143.05	SALARIES-EXTRAORDINARY S	04/30/2012	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	887.50	SALARIES-SP ED AID-EXTRA	04/30/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	58,669.00	SALARIES/GUIDANCE COUNSE	04/30/2012	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,795.98	SALARY CLERICAL GUIDANCE	04/30/2012	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	76,201.04	SAL CHILD STUDY TEAM	04/30/2012	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,375.69	SAL CLERICAL CST	04/30/2012	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	32,229.52	SALARY SUPERVISORS	04/30/2012	H

* Break in Chk. # Sequence

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90430201				AGENCY AC					
90430201	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	350.00	SALARY-CURRICULUM DEVELO	04/30/2012	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,000.00	SALARY SUPERVISOR SECRET	04/30/2012	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	28,695.25	SALARY - LIBRARIANS	04/30/2012	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,696.30	SAL SUPVR STAFF TRAINING	04/30/2012	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,020.83	SALARY SUPT OFFICE PROF	04/30/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	15,368.65	SALARY CLERICAL SUPT OFF	04/30/2012	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	04/30/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	69,202.63	SALARY PRINCIPALS	04/30/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,262.10	SAL CLERICAL SCHOOL OFFI	04/30/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	285.00	SALARY SUB SECTYS	04/30/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,672.96	SALARIES BUS. ADMINISTRA	04/30/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	17,689.23	SALARIES CLERICAL	04/30/2012	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	685.79	AVA REPAIRS & COMPUTERS	04/30/2012	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	15,554.01	OTHER SALARIES-TECH	04/30/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	18,124.96	MAINT - SALARY	04/30/2012	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,305.95	CLERICAL FACILITIES	04/30/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	8,764.15	SALARIES/CAFETERIA AIDES	04/30/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	68,089.50	CUSTODIAL SALARIES	04/30/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	8,012.50	CUSTODIAL SUBSTITUTES	04/30/2012	H
				AGENCY AC					

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90430201	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,473.44	GROUNDS SALARIES	04/30/2012	H
	1201238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	656.25	GROUNDS SUBSTITUE SALARY	04/30/2012	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,943.10	SECURITY - SALARIES	04/30/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,880.28	SAL ADMIN TRANSP	04/30/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	70,012.57	SALARY BUS DRIVERS	04/30/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,365.16	SALARIES MECHANICS	04/30/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	45,235.69	MEDICAL INSURANCE	04/30/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	27,038.90	SAL KINDERGARTEN	04/30/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	384,668.73	SALARY GRADES 1-5	04/30/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,789.00	SUBSTITUTE GRADES 1-5	04/30/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,553.19	SALARY-CAF DUTY ELEMENTA	04/30/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,803.83	SALARY-BUS DUTY ELEMENTA	04/30/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	462.68	SALARY-CLASS COVERAGE EL	04/30/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,845.54	SALARY-RECESS DUTY ELEM	04/30/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	309,835.60	SALARY GRADES 6-8	04/30/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,707.50	SUBSTITUTES GRADES 6-8	04/30/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,085.43	SALARY- CAF DUTY RMS	04/30/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	262.98	SALARY-CLASS COVERAGE RM	04/30/2012	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	396,978.70	SALARY GRADES 9-12	04/30/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	7,602.50	SUBSTITUTES GRADES 9-12	04/30/2012	H

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90430201				AGENCY AC					
90430201	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	321.42	SALARY-CLASS COVERAGE HS	04/30/2012	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	8,500.00	HOME INSTRUCTION	04/30/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	35,432.54	LONG TERM SUBS - INSTRCT	04/30/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	25,690.50	SALARY-L/L DISABLE	04/30/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	4,979.00	SALARY-L/L AIDES	04/30/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	150,765.90	SALARY - RESOURCE CENTER	04/30/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	22,658.37	SALARY RESOUCE CENTER AI	04/30/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	12,083.25	SALARY-PRE SCH DIS. TEAC	04/30/2012	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	14,693.63	SALARY-PRE SCH DIS. AIDE	04/30/2012	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	19,428.25	SALARY BASIC SKILLS	04/30/2012	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,755.50	SALARY ESL	04/30/2012	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	1,825.00	CO-CURRICULAR DISTRICT	04/30/2012	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,037.79	ATHLETIC CLERICAL SALARY	04/30/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,568.33	SALARY ATHLETICS	04/30/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	79	1,172.50	ATHLETIC STIPENDS	04/30/2012	H
				AGENCY AC					
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	1,256.85	TITLE 1A FB SAL SY 12	04/30/2012	H
				AGENCY AC					
	1201238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	79	190.00	TITLE III SALARIES SY12	04/30/2012	H
				AGENCY AC					
	1201238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	79	3,130.00	IDEA-SALARIES SY12	04/30/2012	H
				AGENCY AC					
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	8,605.00	TITLE IIA SALARIES SY12	04/30/2012	H
				AGENCY AC					

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90430201	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	678.68	BENEFITS	04/30/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,130.40	SALARIES	04/30/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	41,396.59	SALARIES COMMUNITY SCHOO	04/30/2012	H
Total For Check Number 90430201						\$2,315,125.01			
*	91210188	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	274.66	Bd Share TSA Equitable	04/30/2012	H
	91210189	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,478.32	BD Share TSA Lincoln	04/30/2012	H
*	91210192	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	82.52	DCRO Emp Cont 4/2012	04/30/2012	H
	1201397		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	494.89	Teamster Disab 4/2012	04/30/2012	H
Total For Check Number 91210192						\$577.41			
*	91210336	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,596.74	State Share FICA 4/15/2012	04/30/2012	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,058.62	State Share FICA 4/30/2012	04/30/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 4/15/2012	04/30/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 4/30/2012	04/30/2012	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	87,349.82	Dist FICA April 2012	04/30/2012	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	23,164.03	Dist SUI April 2012	04/30/2012	H
	1201471		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	14.54	TITLE III BENEFITS 4/30/12	04/30/2012	H
	1201471		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	239.45	IDEA BENE SY14/30/12	04/30/2012	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	24.31	TITLE IIA BENE 4/15/2012	04/30/2012	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	658.28	TITLE IIA BENE 4/30/2012	04/30/2012	H
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,411.00	Food Serv FICA 4/2012	04/30/2012	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	220.61	Food Serv SUI 4/2012	04/30/2012	H

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91210336				AGENCY AC					
91210336	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,445.62	RCS FICA April 2012	04/30/2012	H
				AGENCY AC					
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	540.63	RCS SUI April 2012	04/30/2012	H
				AGENCY AC					
Total For Check Number 91210336						\$379,186.33			
* 904152012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	32,711.75	SALARIES SCH NURSES	04/15/2012	H
				AGENCY AC					
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,660.00	SUBSTITUTE NURSES K-12	04/15/2012	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2012	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,828.65	SALARIES-THERAPISTS	04/15/2012	H
				AGENCY AC					
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	500.00	SALARIES-THERAPIST-EXTRA	04/15/2012	H
				AGENCY AC					
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	29,606.25	SALARIES-EXTRAORDINARY S	04/15/2012	H
				AGENCY AC					
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	250.00	SALARIES-SP ED AID-EXTRA	04/15/2012	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	58,669.00	SALARIES/GUIDANCE COUNSE	04/15/2012	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,795.98	SALARY CLERICAL GUIDANCE	04/15/2012	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	77,192.16	SAL CHILD STUDY TEAM	04/15/2012	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,375.69	SAL CLERICAL CST	04/15/2012	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	33,559.52	SALARY SUPERVISORS	04/15/2012	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	04/15/2012	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	28,695.25	SALARY - LIBRARIANS	04/15/2012	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,766.30	SAL SUPVR STAFF TRAINING	04/15/2012	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,020.83	SALARY SUPT OFFICE PROF	04/15/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	15,368.65	SALARY CLERICAL SUPT OFF	04/15/2012	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904152012				AGENCY AC					
904152012	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	04/15/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	69,202.63	SALARY PRINCIPALS	04/15/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,262.10	SAL CLERICAL SCHOOL OFFI	04/15/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	684.00	SALARY SUB SECTYS	04/15/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,672.96	SALARIES BUS. ADMINISTRA	04/15/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	17,689.23	SALARIES CLERICAL	04/15/2012	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,191.72	AVA REPAIRS & COMPUTERS	04/15/2012	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	15,554.01	OTHER SALARIES-TECH	04/15/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,124.96	MAINT - SALARY	04/15/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,782.22	MAINT - OT	04/15/2012	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,305.95	CLERICAL FACILITIES	04/15/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,512.41	SALARIES/CAFETERIA AIDES	04/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,918.08	CUSTODIAL SALARIES	04/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	14,111.44	CUSTODIAL OVERTIME	04/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,162.50	CUSTODIAL SUBSTITUTES	04/15/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,473.46	GROUNDS SALARIES	04/15/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	411.24	GROUNDS-OVERTIME	04/15/2012	H
				AGENCY AC					
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,943.10	SECURITY - SALARIES	04/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,880.28	SAL ADMIN TRANSP	04/15/2012	H
				AGENCY AC					

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POSTED CHECKS									
904152012	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,213.13	SALARY BUS DRIVERS	04/15/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	04/15/2012	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,878.53	MECHANICS OVERTIME	04/15/2012	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,870.82	EXTRA CURRIC DISTRICT	04/15/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,085.36	MEDICAL INSURANCE	04/15/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,038.90	SAL KINDERGARTEN	04/15/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	384,668.73	SALARY GRADES 1-5	04/15/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,303.00	SUBSTITUTE GRADES 1-5	04/15/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,085.43	SALARY-CAF DUTY ELEMENTA	04/15/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,866.60	SALARY-BUS DUTY ELEMENTA	04/15/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	289.87	SALARY-CLASS COVERAGE EL	04/15/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,262.30	SALARY-RECESS DUTY ELEM	04/15/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	309,835.60	SALARY GRADES 6-8	04/15/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,245.00	SUBSTITUTES GRADES 6-8	04/15/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,254.83	SALARY- CAF DUTY RMS	04/15/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	146.10	SALARY-CLASS COVERAGE RM	04/15/2012	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	402,432.90	SALARY GRADES 9-12	04/15/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,467.50	SUBSTITUTES GRADES 9-12	04/15/2012	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,246.12	SALARY-CAF DUTY HS	04/15/2012	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	642.84	SALARY-CLASS COVERAGE HS	04/15/2012	H

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904152012				AGENCY AC					
904152012	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	15,050.00	HOME INSTRUCTION	04/15/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	38,405.90	LONG TERM SUBS - INSTRCT	04/15/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	26,928.80	SALARY-L/L DISABLE	04/15/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	4,979.00	SALARY-L/L AIDES	04/15/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	150,765.90	SALARY - RESOURCE CENTER	04/15/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,658.37	SALARY RESOUCCE CENTER AI	04/15/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	12,083.25	SALARY-PRE SCH DIS. TEAC	04/15/2012	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,693.63	SALARY-PRE SCH DIS. AIDE	04/15/2012	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,428.25	SALARY BASIC SKILLS	04/15/2012	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,755.50	SALARY ESL	04/15/2012	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	5,434.00	CO-CURRICULAR DISTRICT	04/15/2012	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,037.79	ATHLETIC CLERICAL SALARY	04/15/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,568.33	SALARY ATHLETICS	04/15/2012	H
				AGENCY AC					
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,256.85	TITLE 1A FB SAL SY 12	04/15/2012	H
				AGENCY AC					
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	317.78	TITLE IIA SALARIES SY12	04/15/2012	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	678.68	BENEFITS	04/15/2012	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	16,385.87	SALARIES	04/15/2012	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,836.08	SALARIES COMMUNITY SCHOO	04/15/2012	H
				AGENCY AC					
Total For Check Number 904152012						\$2,378,059.22			

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POSTED VOIDED PRIOR CYCLE CHECKS

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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04/30/2012

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Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
72995	1203033		11-000-230-890-09-0000	9931/AMY L. SACHS	50	81.25	Fingerprint Reimbursement	03/09/2012	C Void 04/12/2012
						Total Voided Prior Cycle Checks	\$81.25		
						Total Posted Checks	\$5,083,284.30		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$258,655.36	\$258,655.36
	10	11	\$416.80		\$4,689,165.69		\$4,689,582.49
	Fund 10	TOTAL	\$416.80		\$4,689,165.69	\$258,655.36	\$4,948,237.85
	20	20			\$15,693.06		\$15,693.06
	60	60			\$35,505.24		\$35,505.24
	63	63	\$85.30		\$83,218.92	\$462.68	\$83,766.90
	GRAND	TOTAL	\$502.10	\$0.00	\$4,823,582.91	\$259,118.04	\$5,083,203.05

*** Total Prior Cycle Checks Voided in selected cycle(s): \$81.25**

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

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