

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
75699	1300490	12-237	11-000-261-420-18-7205	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,829.80	MAINT - RMS CONTR. SERV.	12/07/2012	C Void 12/13/2012
75753	1301293	52101658	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	258.00	ED SUPP/GENL/RMS	12/07/2012	C Void 12/13/2012
	1301570	51797624	11-190-100-610-06-0411	7958/HEWLETT PACKARD COMPANY	54	2,774.25	ED SUPPL/BUSINESS & TECH	12/07/2012	C Void 12/13/2012
	1301649	51724637	11-207-100-610-07-0002	7958/HEWLETT PACKARD COMPANY	54	129.00	SUPPLIES-SPEECH	12/07/2012	C Void 12/13/2012
	1301650	51726929	11-213-100-610-07-0006	7958/HEWLETT PACKARD COMPANY	54	129.00	SUPPLIES-RESOURCE	12/07/2012	C Void 12/13/2012
Total For Check Number 75753						\$0.00			
75919	1302011A		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci	RMS 51	18.99	RE-Issue ck 74938 Bank Prob	12/13/2012	C
75920	1302023A	2012-34-A	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	51	605.00	PURCHASED PROF SERVICES	12/13/2012	C
75921	1300490	12-267	11-000-261-420-18-7205	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	51	1,829.80	MAINT - RMS CONTR. SERV.	12/19/2012	C
75922	1301293A	52101658	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	51	258.00	ED SUPP/GENL/RMS	12/19/2012	C
	1301570A	51797624	11-190-100-610-06-0411	7958/HEWLETT PACKARD COMPANY	51	2,774.25	ED SUPPL/BUSINESS & TECH	12/19/2012	C
	1301649A	51724637	11-207-100-610-07-0002	7958/HEWLETT PACKARD COMPANY	51	129.00	SUPPLIES-SPEECH	12/19/2012	C
	1301650A	51726292	11-213-100-610-07-0006	7958/HEWLETT PACKARD COMPANY	51	129.00	SUPPLIES-RESOURCE	12/19/2012	C
Total For Check Number 75922						\$3,290.25			
75923	1203161	35121	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	0	20,754.00	PRIVATE-SPEC.ED.	12/20/2012	C
75924	1203791		11-000-223-320-06-2622	9717/GUTWERK; SONJA	0	159.93	Rachels Challenge Meals	12/20/2012	C
	1203791		11-000-223-320-06-2622	9717/GUTWERK; SONJA	0	27.80	Gas for Rental	12/20/2012	C
Total For Check Number 75924						\$187.73			
75925	1203738		11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	0	511.16	Tuition Audit 09-10 & 10-11	12/20/2012	C
	1203738		11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	0	36.00	Tuition Audit 09-10 & 10-11	12/20/2012	C
Total For Check Number 75925						\$547.16			
75926	1203812	426553	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	0	98,150.07	EQUIP TRANSP	12/20/2012	C
	1203812	426552	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	0	98,150.07	EQUIP TRANSP	12/20/2012	C
	1203812	426551	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	0	98,150.07	EQUIP TRANSP	12/20/2012	C
Total For Check Number 75926						\$294,450.21			
75927	1203792		11-000-223-320-06-2622	10021/Wasylyk, Lena J.	0	339.46	Rachel's Challenge Car Rental	12/20/2012	C
	1203792		11-000-223-320-06-2622	10021/Wasylyk, Lena J.	0	437.28	Hotel	12/20/2012	C
	1203792		11-000-223-320-06-2622	10021/Wasylyk, Lena J.	0	137.26	Meals	12/20/2012	C
	1203792		11-000-223-320-06-2622	10021/Wasylyk, Lena J.	0	45.69	Mileage	12/20/2012	C
Total For Check Number 75927						\$959.69			
75928	1203732	001494	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	0	117.00	PRIVATE-SPEC.ED.	12/20/2012	C
75929	1302594		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM	79	27.58	Petty Cash December 2012	12/31/2012	C

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POSTED CHECKS									
75929				SCHOOL					
75930	1302615		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	146.70	Petty Cash December 2012	12/31/2012	C
				SCHOO					
	1302615		20-018-100-610-06-9018	4923/PETTY CASH RANDOLPH HIGH	79	43.50	Petty Cash December 2012	12/31/2012	C
				SCHOO					
Total For Check Number 75930						\$190.20			
75931	1302621		11-190-100-610-05-045L	4924/PETTY CASH RANDOLPH	79	28.15	Petty Cash December 2012	12/31/2012	C
				MIDDLE SCH					
75932	1302628		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	107.23	Petty Cash December 2012	12/31/2012	C
75933	1302614		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	24.95	Petty Cash December 2012	12/31/2012	C
	1302614		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	35.42	Petty Cash December 2012	12/31/2012	C
Total For Check Number 75933						\$60.37			
75934	1302622		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	59.15	Petty Cash December 2012	12/31/2012	C
* 91635789	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	32.13	Bd Share 3rd Party Sick FICA	12/27/2012	H
				AGENCY AC					
* 93537263	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	55.48	Bd Share Civil Union FICA	12/27/2012	H
				AGENCY AC					
* 912152012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,218.00	SALARIES SCH NURSES	12/15/2012	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	260.00	SUBSTITUTE NURSES K-12	12/15/2012	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	53,580.15	SALARIES-THERAPISTS	12/15/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,175.00	SALARIES-THERAPIST-EXTRA	12/15/2012	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,097.00	SALARIES-EXTRAORDINARY S	12/15/2012	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	500.00	SALARIES-SP ED AID-EXTRA	12/15/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	53,216.30	SALARIES/GUIDANCE COUNSE	12/15/2012	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	12/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	84,485.95	SAL CHILD STUDY TEAM	12/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	150.00	SALARY-CST-EXTRA	12/15/2012	H
				AGENCY AC					

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912152012	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	12/15/2012	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,802.34	SALARY SUPERVISORS	12/15/2012	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	12/15/2012	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	12/15/2012	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,884.35	SAL SUPVR STAFF TRAINING	12/15/2012	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	12/15/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	12/15/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	12/15/2012	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,338.92	SALARY PRINCIPALS	12/15/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	12/15/2012	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	738.00	SALARY SUB SECTYS	12/15/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	12/15/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,179.26	SALARIES CLERICAL	12/15/2012	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	635.33	AVA REPAIRS & COMPUTERS	12/15/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,943.37	OTHER SALARIES-TECH	12/15/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,930.40	MAINT - SALARY	12/15/2012	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,562.98	MAINT - OT	12/15/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50	CLERICAL FACILITIES	12/15/2012	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,769.15	SALARIES/CAFETERIA AIDES	12/15/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,748.11	CUSTODIAL SALARIES	12/15/2012	H

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912152012				AGENCY AC					
912152012	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	18,977.94	CUSTODIAL OVERTIME	12/15/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,003.13	CUSTODIAL SUBSTITUTES	12/15/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	13,501.23	GROUNDS SALARIES	12/15/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,308.63	GROUNDS-OVERTIME	12/15/2012	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,627.42	SECURITY - SALARIES	12/15/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	12/15/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,396.25	SALARY BUS DRIVERS	12/15/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	12/15/2012	H
				AGENCY AC					
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	4,061.82	SAL TRANSP MECHANICS OT	12/15/2012	H
				AGENCY AC					
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	9,602.09	EXTRA CURRIC DISTRICT	12/15/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	53,684.08	MEDICAL INSURANCE	12/15/2012	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	12/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	383,840.25	SALARY GRADES 1-5	12/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,347.50	SUBSTITUTE GRADES 1-5	12/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,773.59	SALARY-CAF DUTY ELEMENTA	12/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	3,089.71	SALARY-BUS DUTY ELEMENTA	12/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	36.57	SALARY-CLASS COVERAGE EL	12/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,293.81	SALARY-RECESS DUTY ELEM	12/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	307,292.60	SALARY GRADES 6-8	12/15/2012	H
				AGENCY AC					

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912152012	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,060.00	SUBSTITUTES GRADES 6-8	12/15/2012	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,455.74	SALARY- CAF DUTY RMS	12/15/2012	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	613.62	SALARY-CLASS COVERAGE RM	12/15/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432,423.56	SALARY GRADES 9-12	12/15/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,735.00	SUBSTITUTES GRADES 9-12	12/15/2012	H
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,865.80	SALARY-CAF DUTY HS	12/15/2012	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,665.54	SALARY-CLASS COVERAGE HS	12/15/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,525.00	HOME INSTRUCTION	12/15/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,237.88	LONG TERM SUBS - INSTRCT	12/15/2012	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	12/15/2012	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,405.25	SALARY-L/L AIDES	12/15/2012	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	12/15/2012	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	173,858.75	SALARY - RESOURCE CENTER	12/15/2012	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,878.62	SALARY RESOUCCE CENTER AI	12/15/2012	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,002.50	SALARY-PRE SCH DIS. TEAC	12/15/2012	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,854.13	SALARY-PRE SCH DIS. AIDE	12/15/2012	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,163.15	SALARY BASIC SKILLS	12/15/2012	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	12/15/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	12/15/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	12/15/2012	H

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912152012				AGENCY AC					
912152012	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	140.00	ATHLETIC STIPENDS	12/15/2012	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	12/15/2012	H
				AGENCY AC					
	1301300		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	1,390.00	TITLE III SALARIES SY13	12/15/2012	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	688.42	BENEFITS	12/15/2012	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	17,178.43	SALARIES	12/15/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	32,479.38	SALARIES COMMUNITY SCHOO	12/15/2012	H
				AGENCY AC					
Total For Check Number 912152012						\$2,406,915.93			
* 912302012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,218.00	SALARIES SCH NURSES	12/30/2012	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,365.00	SUBSTITUTE NURSES K-12	12/30/2012	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	12/30/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	53,910.15	SALARIES-THERAPISTS	12/30/2012	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	875.00	SALARIES-THERAPIST-EXTRA	12/30/2012	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,097.00	SALARIES-EXTRAORDINARY S	12/30/2012	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	225.00	SALARIES-SP ED AID-EXTRA	12/30/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	12/30/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	50.00	SALARIES-GUIDANCE- EXTRA	12/30/2012	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	12/30/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	84,485.95	SAL CHILD STUDY TEAM	12/30/2012	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	12/30/2012	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,132.34	SALARY SUPERVISORS	12/30/2012	H

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912302012				AGENCY AC					
912302012	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	12/30/2012	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	12/30/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,954.35	SAL SUPVR STAFF TRAINING	12/30/2012	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	12/30/2012	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	12/30/2012	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/30/2012	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	75,338.92	SALARY PRINCIPALS	12/30/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	12/30/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,632.00	SALARY SUB SECTYS	12/30/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	12/30/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	12/30/2012	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	376.20	AVA REPAIRS & COMPUTERS	12/30/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	17,943.37	OTHER SALARIES-TECH	12/30/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,930.40	MAINT - SALARY	12/30/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED	80	12,570.50	SALARIES-MAINT-STIPENDS	12/30/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,357.50	CLERICAL FACILITIES	12/30/2012	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,567.04	SALARIES/CAFETERIA AIDES	12/30/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,646.01	CUSTODIAL SALARIES	12/30/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,612.50	CUSTODIAL SUBSTITUTES	12/30/2012	H
				AGENCY AC					

* Break in Chk. # Sequence

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912302012	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,501.23	GROUNDS SALARIES	12/30/2012	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	12/30/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	12/30/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,590.76	SALARY BUS DRIVERS	12/30/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	12/30/2012	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,792.39	MEDICAL INSURANCE	12/30/2012	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	12/30/2012	H
	1301300		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	380.00	SUBSTITUTES KINDERGARTEN	12/30/2012	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	383,436.80	SALARY GRADES 1-5	12/30/2012	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,267.50	SUBSTITUTE GRADES 1-5	12/30/2012	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,221.86	SALARY-CAF DUTY ELEMENTA	12/30/2012	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,472.54	SALARY-BUS DUTY ELEMENTA	12/30/2012	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	136.42	SALARY-CLASS COVERAGE EL	12/30/2012	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,313.30	SALARY-RECESS DUTY ELEM	12/30/2012	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	307,292.60	SALARY GRADES 6-8	12/30/2012	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,415.00	SUBSTITUTES GRADES 6-8	12/30/2012	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,332.79	SALARY- CAF DUTY RMS	12/30/2012	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438.30	SALARY-CLASS COVERAGE RM	12/30/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	439,001.12	SALARY GRADES 9-12	12/30/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	7,502.50	SUBSTITUTES GRADES 9-12	12/30/2012	H

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912302012				AGENCY AC					
912302012	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	407.16	SALARY-CAF DUTY HS	12/30/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	146.10	SALARY-CLASS COVERAGE HS	12/30/2012	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,950.00	HOME INSTRUCTION	12/30/2012	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	31,579.70	LONG TERM SUBS - INSTRCT	12/30/2012	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	12/30/2012	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,405.25	SALARY-L/L AIDES	12/30/2012	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	12/30/2012	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	172,235.00	SALARY - RESOURCE CENTER	12/30/2012	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	24,878.62	SALARY RESOUC E CENTER AI	12/30/2012	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,002.50	SALARY-PRE SCH DIS. TEAC	12/30/2012	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,854.13	SALARY-PRE SCH DIS. AIDE	12/30/2012	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,163.15	SALARY BASIC SKILLS	12/30/2012	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	12/30/2012	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	12/30/2012	H
				AGENCY AC					
	1301300		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	12/30/2012	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	12/30/2012	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	12/30/2012	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,112.50	TITLE IIA SALARIES SY13	12/30/2012	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	688.42	BENEFITS	12/30/2012	H
				AGENCY AC					

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POSTED CHECKS									
912302012	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,483.85	SALARIES	12/30/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,223.17	SALARIES COMMUNITY SCHOO	12/30/2012	H
Total For Check Number 912302012						\$2,392,630.23			
* 916907823	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	685,640.68	Health Benefits December 2012	12/13/2012	H
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	18,946.13	Health Benefits December 2012	12/13/2012	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	Health Benefits December 2012	12/13/2012	H
Total For Check Number 916907823						\$711,150.30			
* 919756967	1301536A		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	528.85	Teamster Disability Dec 2012	12/27/2012	H
* 920051729	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,182.82	State Share FICA 12/15/12	12/27/2012	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,398.74	State Share FICA 12/30/2012	12/27/2012	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	State Share 'FICA 12/15/2012	12/27/2012	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	State Share FICA 12/31/2012	12/27/2012	H
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	86,138.63	Dist FICA December 2012	12/27/2012	H
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,922.38	Dist SUI December 2012	12/27/2012	H
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	161.10	TITLE 1AFB FICA FRED AideSY13	12/27/2012	H
	1301540		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	106.37	Title III Benefits SY13	12/27/2012	H
	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	85.12	TITLE IIA BENE SY13	12/27/2012	H
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,422.16	FICA- FOOD SERVICE December	12/27/2012	H
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.64	SUI - FOOD SERVICE DECEMBER	12/27/2012	H
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,783.82	FICA COMMUNITY SCHOOL DEC	12/27/2012	H
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	316.13	UNEMPLOYMENT RCS DEC	12/27/2012	H

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920051729				AGENCY AC					
				Total For Check Number 920051729		\$352,210.83			
*	929236987	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	246.10	DCRP December 2012	12/27/2012	H
*	939196934	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,744.26	Linc Invst December 2012	12/27/2012	H
*	944695247	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	749.32	Axa Equitable December 2012	12/27/2012	H

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POSTED VOIDED PRIOR CYCLE CHECKS									
74964	1302023	2012-34	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	1,200.00	PURCHASED PROF SERVICES	10/11/2012	C Void 12/13/2012
						Total Voided Prior Cycle Checks	\$1,200.00		
						Total Posted Checks	\$6,201,815.99		

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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				\$253,581.56	\$253,581.56
	10	11	\$28,026.57		\$5,475,839.26		\$5,503,865.83
	10	12	\$294,450.21				\$294,450.21
	Fund 10	TOTAL	\$322,476.78		\$5,475,839.26	\$253,581.56	\$6,051,897.60
	20	20	\$43.50		\$7,375.65		\$7,419.15
	60	60			\$54,629.05		\$54,629.05
	63	63	\$712.23		\$80,365.99	\$471.92	\$81,550.14
	GRAND	TOTAL	\$323,232.51	\$0.00	\$5,618,209.95	\$254,053.48	\$6,195,495.94

*** Total Prior Cycle Checks Voided in selected cycle(s): \$1,200.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$5,120.05

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