

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/28/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
65531	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	0	36.30	REPL CHK# 64665	02/23/2011	C
	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	0	22.00	REPL CHK# 64665	02/23/2011	C
<b>Total For Check Number 65531</b>						<b>\$58.30</b>			
65532	1102769		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	259,899.98	REPL CHK# 9180428	02/23/2011	C
65533	1102994		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	33.93	February Petty Cash	02/28/2011	C
	1102994		20-275-200-600-08-5004	4917/PETTY CASH BOARD OFFICE	79	25.00	February Petty Cash	02/28/2011	C
<b>Total For Check Number 65533</b>						<b>\$58.93</b>			
65534	1103007		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	10.27	February Petty Cash	02/28/2011	C
65535	1102995		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	20.79	February Petty Cash	02/28/2011	C
65536	1103000		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	199.06	February Petty Cash	02/28/2011	C
65537	1102996		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	34.39	February Petty Cash	02/28/2011	C
	1102996		20-021-100-610-05-9021	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	48.02	February Petty Cash	02/28/2011	C
<b>Total For Check Number 65537</b>						<b>\$82.41</b>			
65538	1103011		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	5.96	February Petty Cash	02/28/2011	C
65539	1103005		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	37.30	February Petty Cash	02/28/2011	C
65540	1103003		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	199.06	February Petty Cash	02/28/2011	C
65541	1102997		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	75.59	February Petty Cash	02/28/2011	C
*	9021511	1101238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,114.35	SALARIES SCH NURSES	02/15/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	520.00	SUBSTITUTE NURSES K-12	02/15/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,925.20	SALARIES-THERAPISTS	02/15/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	975.00	SALARIES-THERAPIST-EXTRA	02/15/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	02/15/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	237.50	SALARIES-SP ED AID-EXTRA	02/15/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	02/15/2011	H

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9021511	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	02/15/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,972.30	SAL CHILD STUDY TEAM	02/15/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	02/15/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,284.26	SALARY SUPERVISORS	02/15/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	02/15/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	02/15/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,541.29	SAL SUPVR STAFF TRAINING	02/15/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	02/15/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	02/15/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	02/15/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	02/15/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	02/15/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,167.15	SALARY SUB SECTYS	02/15/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	02/15/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,104.62	SALARIES CLERICAL	02/15/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	338.39	AVA REPAIRS & COMPUTERS	02/15/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	02/15/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	02/15/2011	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,127.44	MAINT - OT	02/15/2011	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	02/15/2011	H

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<b>POSTED CHECKS</b>									
9021511				AGENCY AC					
9021511	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,396.77	SALARIES/CAFETERIA AIDES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	68,241.83	CUSTODIAL SALARIES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	28,483.15	CUSTODIAL OVERTIME	02/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,668.75	CUSTODIAL SUBSTITUTES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	9,610.48	GROUNDS-OVERTIME	02/15/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,562.54	SALARY BUS DRIVERS	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	7,700.08	SAL TRANSP MECHANICS OT	02/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	17,216.12	EXTRA CURRIC DISTRICT	02/15/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	18,285.92	MEDICAL INSURANCE	02/15/2011	H
				AGENCY AC					
	1101238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	6,214.00	ACCUMULATED SICK LEAVE	02/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	31,083.30	SAL KINDERGARTEN	02/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	260.00	SUBSTITUTES KINDERGARTEN	02/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	390,137.69	SALARY GRADES 1-5	02/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	6,570.00	SUBSTITUTE GRADES 1-5	02/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,695.63	SALARY-CAF DUTY ELEMENTA	02/15/2011	H
				AGENCY AC					

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9021511	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,434.59	SALARY-BUS DUTY ELEMENTA	02/15/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53.60	SALARY-CLASS COVERAGE EL	02/15/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,475.23	SALARY-RECESS DUTY ELEM	02/15/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,576.80	SALARY GRADES 6-8	02/15/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,952.50	SUBSTITUTES GRADES 6-8	02/15/2011	H
	1101238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,851.55	SALARY- CAF DUTY RMS	02/15/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE RM	02/15/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	386,928.89	SALARY GRADES 9-12	02/15/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,677.50	SUBSTITUTES GRADES 9-12	02/15/2011	H
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,440.00	PAY-6TH PERIOD-GR 9-12	02/15/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,545.88	SALARY-CAF DUTY HS	02/15/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	262.98	SALARY-CLASS COVERAGE HS	02/15/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,950.00	HOME INSTRUCTION	02/15/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,710.00	LONG TERM SUBS - INSTRCT	02/15/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,938.60	SALARY-L/L DISABLE	02/15/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	02/15/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	147,326.61	SALARY - RESOURCE CENTER	02/15/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUCE CENTER AI	02/15/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	02/15/2011	H

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9021511				AGENCY AC					
9021511	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,773.25	SALARY-PRE SCH DIS. AIDE	02/15/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,197.25	SALARY BASIC SKILLS	02/15/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	02/15/2011	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,587.00	CO-CURRICULAR DISTRICT	02/15/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	02/15/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	02/15/2011	H
	1101238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	179,958.67	ATHLETIC STIPENDS	02/15/2011	H
	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,397.00	ATHLETIC EVENT WORKERS	02/15/2011	H
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,600.00	TITLE IA RMS SAL SY 11	02/15/2011	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,150.50	IDEA SY11 SUPPORT SALARY	02/15/2011	H
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY11 SALARIES	02/15/2011	H
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,132.50	TITLE IIA SALARIES SY11	02/15/2011	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	504.10	BENEFITS-BOE STAFF	02/15/2011	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,296.14	SALARIES-BOE STAFF	02/15/2011	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,507.02	SALARIES COMMUNITY SCHOO	02/15/2011	H
<b>Total For Check Number 9021511</b>						<b>\$2,513,311.75</b>			
*	9560430	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	Board Share TSA Feb 2011	02/25/2011	H
*	9560448	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,112.29	Teamster Disability Feb 2011	02/25/2011	H
*	90012011	1102494	11-000-251-340-30-1308	9598/TD BANK, N.A.	0	966.71	January Bank Charges	02/28/2011	H
*	90590339	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,242.58	State Share FICA Feb 15	02/28/2011	H

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90590339	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,046.31	State Share FICA Feb 28	02/28/2011	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA Feb 15	02/28/2011	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA Feb 28	02/28/2011	H
1101511			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	93,563.20	Dist FICA Feb 2010	02/28/2011	H
1101511			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	32,326.60	Dist SUI Feb 2010	02/28/2011	H
1101511			20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	657.90	TITLE IA RMS FICA SY11 Feb 15	02/28/2011	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE Feb 15 2010	02/28/2011	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE Feb 28 2010	02/28/2011	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	86.64	TITLE IIA BENE SY11 Feb 15	02/28/2011	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	378.10	TITLE IIA BENE SY11 Feb 28	02/28/2011	H
1101511			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,396.68	FICA- FOOD SERVICE Feb 2010	02/28/2011	H
1101511			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	266.41	SUI - FOOD SERVICE Feb 2010	02/28/2011	H
1101511			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,941.83	FICA RCS FEB 2010	02/28/2011	H
1101511			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	344.91	SUI RCS FEB 2010	02/28/2011	H
<b>Total For Check Number 90590339</b>						<b>\$389,905.90</b>			
* 902282011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,416.85	SALARIES SCH NURSES	02/28/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	780.00	SUBSTITUTE NURSES K-12	02/28/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	02/28/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.00	SALARIES-THERAPIST-EXTRA	02/28/2011	H

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<b>POSTED CHECKS</b>									
902282011	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	02/28/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	437.50	SALARIES-SP ED AID-EXTRA	02/28/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	02/28/2011	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	02/28/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,812.70	SAL CHILD STUDY TEAM	02/28/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	02/28/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,284.26	SALARY SUPERVISORS	02/28/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	02/28/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	02/28/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,541.29	SAL SUPVR STAFF TRAINING	02/28/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	02/28/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	02/28/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	02/28/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	02/28/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	02/28/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,439.50	SALARY SUB SECTYS	02/28/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	02/28/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,840.18	SALARIES CLERICAL	02/28/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	318.48	AVA REPAIRS & COMPUTERS	02/28/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	02/28/2011	H

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<b>POSTED CHECKS</b>									
902282011				AGENCY AC					
902282011	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	02/28/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,050.03	SALARIES/CAFETERIA AIDES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,903.25	CUSTODIAL SALARIES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,368.75	CUSTODIAL SUBSTITUTES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	02/28/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	02/28/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,562.54	SALARY BUS DRIVERS	02/28/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	02/28/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,949.19	MEDICAL INSURANCE	02/28/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	31,083.30	SAL KINDERGARTEN	02/28/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	137.50	SUBSTITUTES KINDERGARTEN	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	393,595.21	SALARY GRADES 1-5	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	7,465.00	SUBSTITUTE GRADES 1-5	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,104.92	SALARY-CAF DUTY ELEMENTA	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	733.43	SALARY-BUS DUTY ELEMENTA	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	236.27	SALARY-CLASS COVERAGE EL	02/28/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,079.42	SALARY-RECESS DUTY ELEM	02/28/2011	H
				AGENCY AC					



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<b>POSTED CHECKS</b>									
902282011	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,576.80	SALARY GRADES 6-8	02/28/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,362.50	SUBSTITUTES GRADES 6-8	02/28/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,202.37	SALARY- CAF DUTY RMS	02/28/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	116.88	SALARY-CLASS COVERAGE RM	02/28/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385,681.81	SALARY GRADES 9-12	02/28/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,000.00	SUBSTITUTES GRADES 9-12	02/28/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	407.16	SALARY-CAF DUTY HS	02/28/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175.32	SALARY-CLASS COVERAGE HS	02/28/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,100.00	HOME INSTRUCTION	02/28/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,861.25	LONG TERM SUBS - INSTRCT	02/28/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,938.60	SALARY-L/L DISABLE	02/28/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	02/28/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,681.35	SALARY - RESOURCE CENTER	02/28/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUC E CENTER AI	02/28/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	02/28/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,773.25	SALARY-PRE SCH DIS. AIDE	02/28/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,197.25	SALARY BASIC SKILLS	02/28/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	02/28/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	02/28/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	02/28/2011	H

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Posted Checks : Selected Cycle : February

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<b>POSTED CHECKS</b>									
902282011				AGENCY AC					
902282011	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	02/28/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	02/28/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	4,852.50	TITLE IIA SALARIES SY11	02/28/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	02/28/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	22,104.95	SALARIES-BOE STAFF	02/28/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	30,978.83	SALARIES COMMUNITY SCHOO	02/28/2011	H
				AGENCY AC					
<b>Total For Check Number 902282011</b>						<b>\$2,196,854.88</b>			

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Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
64665	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	36.30	FINGERPRINTS	12/10/2010	C Void 02/22/2011
	1102254		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	22.00	CDL PORTION OF DRIVERS LICENSE	12/10/2010	C Void 02/22/2011
*	9180428	1102769	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	259,899.98	0910 Final Settlement	01/18/2011	H Void 02/22/2011
<b>Total Voided Prior Cycle Checks</b>						<b>\$259,958.28</b>			
<b>Total Posted Checks</b>						<b>\$5,633,149.68</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$254,288.89	\$254,288.89
	10	11	\$260,568.67		\$4,714,746.51		\$4,975,315.18
	Fund 10	TOTAL	\$260,568.67		\$4,714,746.51	\$254,288.89	\$5,229,604.07
	20	20	\$73.02		\$32,207.54		\$32,280.56
	60	60			\$49,072.38		\$49,072.38
	63	63	\$5.96		\$61,772.59	\$455.84	\$62,234.39
	GRAND	TOTAL	\$260,647.65	\$0.00	\$4,857,799.02	\$254,744.73	\$5,373,191.40

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$259,958.28**

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

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