

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/29/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
72665	1202928		11-000-230-331-30-1204	9767/SCHENCK, PRICE, SMITH & KING, LLP	0	8,000.00	Environmental Qual. AI 5414	02/16/2012	C
<b>Total For Check Number 72665</b>						<b>\$8,000.00</b>			
72666	1202995		11-000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	0	135.00	Hazardous Waste Fee FY 2011	02/29/2012	C
<b>Total For Check Number 72666</b>						<b>\$135.00</b>			
72667	1202967		63-602-100-320-37-0000	7293/FRANKLIN INSTITUTE	75	100.00	04/10/12 HOLIDAY FUN DEPOSIT	02/29/2012	C
<b>Total For Check Number 72667</b>						<b>\$100.00</b>			
72668	1202934		63-602-100-580-37-0000	6574/PUMP IT UP	75	100.00	04/12/12 HOLIDAY FUN DEPOSIT	02/29/2012	C
<b>Total For Check Number 72668</b>						<b>\$100.00</b>			
72669	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	50.00	Summerstars 7/31 Deposit	02/29/2012	C
<b>Total For Check Number 72669</b>						<b>\$50.00</b>			
72670	Non A/P Chk		DB63-181, CR63-101	7046/IMAGINE THAT	0	100.00	Summerkids July 5 Dep	02/29/2012	C
<b>Total For Check Number 72670</b>						<b>\$100.00</b>			
72671	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Sum Stars/Discovery 6/29 Dep	02/29/2012	C
<b>Total For Check Number 72671</b>						<b>\$100.00</b>			
72672	Non A/P Chk		DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	67.50	Summer Kids 7-17 Dep	02/29/2012	C
<b>Total For Check Number 72672</b>						<b>\$67.50</b>			
72673	1202001A		11-402-100-500-16-1723	9717/GUTWERK; SONJA	0	229.40	Air 2/2011 re:O'Brien	02/29/2012	C
<b>Total For Check Number 72673</b>						<b>\$229.40</b>			
72674	1203019		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	11.15	February Petty Cash	02/29/2012	C
<b>Total For Check Number 72674</b>						<b>\$11.15</b>			
72675	1203026		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	15.91	February Petty Cash	02/29/2012	C
<b>Total For Check Number 72675</b>						<b>\$15.91</b>			
72676	1202990		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	20.00	February Petty Cash	02/29/2012	C
<b>Total For Check Number 72676</b>						<b>\$20.00</b>			
72677	1202993		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	30.35	February Petty Cash	02/29/2012	C
<b>Total For Check Number 72677</b>						<b>\$30.35</b>			
72678	1203017		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	184.72	February Petty Cash	02/29/2012	C
<b>Total For Check Number 72678</b>						<b>\$184.72</b>			
72679	1203001		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	5.76	February Petty Cash	02/29/2012	C
<b>Total For Check Number 72679</b>						<b>\$5.76</b>			
72680	1203020		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	73.36	February Petty Cash	02/29/2012	C

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<b>Total For Check Number 72680</b>						<b>\$73.36</b>			
72681	1202991		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	86.25	February Petty Cash	02/29/2012	C
<b>Total For Check Number 72681</b>						<b>\$86.25</b>			
72682	1203016		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	128.26	February Petty Cash	02/29/2012	C
	1203016		20-040-100-610-06-9040	4929/PETTY CASH-Consumer Sci HS	79	50.00	February Petty Cash	02/29/2012	C
<b>Total For Check Number 72682</b>						<b>\$178.26</b>			
72683	1203003		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	32.47	February Petty Cash	02/29/2012	C
<b>Total For Check Number 72683</b>						<b>\$32.47</b>			
*	91120256	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	36.63	BD Share CI >70	02/27/2012	H
<b>Total For Check Number 91120256</b>						<b>\$36.63</b>			
*	91139552	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,078.00	Bd Share TSA Feb 2012	02/27/2012	H
<b>Total For Check Number 91139552</b>						<b>\$9,078.00</b>			
*	91139555	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	494.89	Teams Disab Feb 2012	02/27/2012	H
<b>Total For Check Number 91139555</b>						<b>\$494.89</b>			
*	91139571	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	82.52	DCRP Contributions Feb 2012	02/27/2012	H
<b>Total For Check Number 91139571</b>						<b>\$82.52</b>			
*	91140843	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,305.60	State Share FICA 2/15	02/28/2012	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,351.39	State Share FICA 2/29/2012	02/28/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICa 2/15	02/28/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 2/28/2012	02/28/2012	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	98,244.77	Dist FICA Feb 2012	02/28/2012	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,570.15	Dist SUI Feb 2012	02/28/2012	H
	1201471		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	918.00	Title 1A RMS FICA SY12 2-15	02/28/2012	H
	1201471		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	109.01	IDEA BENE SY12 2-15	02/28/2012	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	259.34	TITLE IIA BENE SY12 2-15	02/28/2012	H

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91140843				AGENCY AC					
91140843	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,575.32	FICA- FOOD SERVICE Feb	02/28/2012	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	235.65	SUI - FOOD SERVICE Feb	02/28/2012	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	4,922.76	FICA COMMUNITY SCHOOL 2/15	02/28/2012	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	492.79	UNEMPLOYMENT RCS 2/15	02/28/2012	H
<b>Total For Check Number 91140843</b>						<b>\$405,447.46</b>			
* 92292012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	32,711.75	SALARIES SCH NURSES	02/29/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	1,405.00	SUBSTITUTE NURSES K-12	02/29/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	02/29/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	52,828.65	SALARIES-THERAPISTS	02/29/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	29,606.25	SALARIES-EXTRAORDINARY S	02/29/2012	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	375.00	SALARIES-SP ED AID-EXTRA	02/29/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	58,669.00	SALARIES/GUIDANCE COUNSE	02/29/2012	H
	1201238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	79	121.40	GUIDANCE - SUMMER PAY	02/29/2012	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,795.98	SALARY CLERICAL GUIDANCE	02/29/2012	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	76,944.38	SAL CHILD STUDY TEAM	02/29/2012	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,375.69	SAL CLERICAL CST	02/29/2012	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	33,559.52	SALARY SUPERVISORS	02/29/2012	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,000.00	SALARY SUPERVISOR SECRET	02/29/2012	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	28,695.25	SALARY - LIBRARIANS	02/29/2012	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,766.30	SAL SUPVR STAFF TRAINING	02/29/2012	H

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92292012				AGENCY AC					
92292012	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	12,770.82	SALARY SUPT OFFICE PROF	02/29/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	15,368.65	SALARY CLERICAL SUPT OFF	02/29/2012	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	02/29/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	70,552.63	SALARY PRINCIPALS	02/29/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,262.10	SAL CLERICAL SCHOOL OFFI	02/29/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	792.00	SALARY SUB SECTYS	02/29/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,510.20	SALARIES BUS. ADMINISTRA	02/29/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	17,689.23	SALARIES CLERICAL	02/29/2012	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	550.80	AVA REPAIRS & COMPUTERS	02/29/2012	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	13,487.92	OTHER SALARIES-TECH	02/29/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	18,124.96	MAINT - SALARY	02/29/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	79	5,369.20	MAINT - OT	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,305.95	CLERICAL FACILITIES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	9,996.89	SALARIES/CAFETERIA AIDES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	69,353.44	CUSTODIAL SALARIES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	19,474.98	CUSTODIAL OVERTIME	02/29/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	4,750.00	CUSTODIAL SUBSTITUTES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,473.44	GROUNDS SALARIES	02/29/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	79	4,734.38	GROUNDS-OVERTIME	02/29/2012	H
				AGENCY AC					

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92292012	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,943.10	SECURITY - SALARIES	02/29/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,880.28	SAL ADMIN TRANSP	02/29/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	71,597.81	SALARY BUS DRIVERS	02/29/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,365.16	SALARIES MECHANICS	02/29/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,410.34	MEDICAL INSURANCE	02/29/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	27,038.90	SAL KINDERGARTEN	02/29/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	391,370.73	SALARY GRADES 1-5	02/29/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,016.00	SUBSTITUTE GRADES 1-5	02/29/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,383.79	SALARY-CAF DUTY ELEMENTA	02/29/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,285.88	SALARY-BUS DUTY ELEMENTA	02/29/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	306.90	SALARY-CLASS COVERAGE EL	02/29/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,981.97	SALARY-RECESS DUTY ELEM	02/29/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	308,770.35	SALARY GRADES 6-8	02/29/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,864.50	SUBSTITUTES GRADES 6-8	02/29/2012	H
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,000.00	PAY-6TH PERIOD-GR 6-8	02/29/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,521.68	SALARY- CAF DUTY RMS	02/29/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	788.94	SALARY-CLASS COVERAGE RM	02/29/2012	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	399,252.60	SALARY GRADES 9-12	02/29/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,860.00	SUBSTITUTES GRADES 9-12	02/29/2012	H
	1201238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	79	8,000.00	PAY-6TH PERIOD-GR 9-12	02/29/2012	H

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92292012				AGENCY AC					
92292012	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	6,650.00	HOME INSTRUCTION	02/29/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	34,577.54	LONG TERM SUBS - INSTRCT	02/29/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	29,228.50	SALARY-L/L DISABLE	02/29/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	4,979.00	SALARY-L/L AIDES	02/29/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	152,763.40	SALARY - RESOURCE CENTER	02/29/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	22,658.37	SALARY RESOUC E CENTER AI	02/29/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	12,083.25	SALARY-PRE SCH DIS. TEAC	02/29/2012	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	14,693.63	SALARY-PRE SCH DIS. AIDE	02/29/2012	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	19,428.25	SALARY BASIC SKILLS	02/29/2012	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,755.50	SALARY ESL	02/29/2012	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	100.00	CO-CURRICULAR DISTRICT	02/29/2012	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,037.79	ATHLETIC CLERICAL SALARY	02/29/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,568.33	SALARY ATHLETICS	02/29/2012	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	02/29/2012	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	339.34	BENEFITS	02/29/2012	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	15,774.05	SALARIES	02/29/2012	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	36,035.52	SALARIES COMMUNITY SCHOO	02/29/2012	H
				AGENCY AC					
<b>Total For Check Number 92292012</b>						<b>\$2,329,704.21</b>			
* 902152012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	32,711.75	SALARIES SCH NURSES	02/15/2012	H
				AGENCY AC					
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	730.00	SUBSTITUTE NURSES K-12	02/15/2012	H

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<b>POSTED CHECKS</b>									
902152012				AGENCY AC					
902152012	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2012	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,828.65	SALARIES-THERAPISTS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	29,611.25	SALARIES-EXTRAORDINARY S	02/15/2012	H
				AGENCY AC					
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	412.50	SALARIES-SP ED AID-EXTRA	02/15/2012	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	58,669.00	SALARIES/GUIDANCE COUNSE	02/15/2012	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,795.98	SALARY CLERICAL GUIDANCE	02/15/2012	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	76,696.60	SAL CHILD STUDY TEAM	02/15/2012	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,375.69	SAL CLERICAL CST	02/15/2012	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	32,229.52	SALARY SUPERVISORS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	02/15/2012	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	31,570.25	SALARY - LIBRARIANS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,696.30	SAL SUPVR STAFF TRAINING	02/15/2012	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.82	SALARY SUPT OFFICE PROF	02/15/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	18,910.34	SALARY CLERICAL SUPT OFF	02/15/2012	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	02/15/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	64,702.63	SALARY PRINCIPALS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,803.80	SAL CLERICAL SCHOOL OFFI	02/15/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,417.31	SALARY SUB SECTYS	02/15/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	02/15/2012	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
902152012	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,689.23	SALARIES CLERICAL	02/15/2012	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	408.90	AVA REPAIRS & COMPUTERS	02/15/2012	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,263.81	OTHER SALARIES-TECH	02/15/2012	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,124.96	MAINT - SALARY	02/15/2012	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,305.95	CLERICAL FACILITIES	02/15/2012	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,570.81	SALARIES/CAFETERIA AIDES	02/15/2012	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,053.79	CUSTODIAL SALARIES	02/15/2012	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,868.75	CUSTODIAL SUBSTITUTES	02/15/2012	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,473.44	GROUNDS SALARIES	02/15/2012	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,943.10	SECURITY - SALARIES	02/15/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,880.28	SAL ADMIN TRANSP	02/15/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,597.81	SALARY BUS DRIVERS	02/15/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	02/15/2012	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,711.59	SAL TRANSP MECHANICS OT	02/15/2012	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,016.82	EXTRA CURRIC DISTRICT	02/15/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,410.34	MEDICAL INSURANCE	02/15/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,913.90	SAL KINDERGARTEN	02/15/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	402,996.62	SALARY GRADES 1-5	02/15/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,582.50	SUBSTITUTE GRADES 1-5	02/15/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,416.76	SALARY-CAF DUTY ELEMENTA	02/15/2012	H



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<b>POSTED CHECKS</b>									
902152012				AGENCY AC					
902152012	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,208.26	SALARY-BUS DUTY ELEMENTA	02/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	170.48	SALARY-CLASS COVERAGE EL	02/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,112.39	SALARY-RECESS DUTY ELEM	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	321,719.85	SALARY GRADES 6-8	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,317.50	SUBSTITUTES GRADES 6-8	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	19,280.00	PAY-6TH PERIOD-GR 6-8	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,865.03	SALARY- CAF DUTY RMS	02/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	292.20	SALARY-CLASS COVERAGE RM	02/15/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	409,539.52	SALARY GRADES 9-12	02/15/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,040.00	SUBSTITUTES GRADES 9-12	02/15/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	9,176.76	SALARY-CAF DUTY HS	02/15/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	759.72	SALARY-CLASS COVERAGE HS	02/15/2012	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,525.00	HOME INSTRUCTION	02/15/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	26,466.65	LONG TERM SUBS - INSTRCT	02/15/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	29,228.50	SALARY-L/L DISABLE	02/15/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	4,979.00	SALARY-L/L AIDES	02/15/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	156,030.60	SALARY - RESOURCE CENTER	02/15/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,658.37	SALARY RESOUCE CENTER AI	02/15/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,958.25	SALARY-PRE SCH DIS. TEAC	02/15/2012	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
902152012	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,693.63	SALARY-PRE SCH DIS. AIDE	02/15/2012	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,428.25	SALARY BASIC SKILLS	02/15/2012	H
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,755.50	SALARY ESL	02/15/2012	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,189.50	CO-CURRICULAR DISTRICT	02/15/2012	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,037.79	ATHLETIC CLERICAL SALARY	02/15/2012	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,568.33	SALARY ATHLETICS	02/15/2012	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	178,213.92	ATHLETIC STIPENDS	02/15/2012	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.85	TITLE 1A FB SAL SY 12	02/15/2012	H
	1201238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,000.00	TITLE IA RMS SAL SY 12	02/15/2012	H
	1201238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,425.00	IDEA-SALARIES SY12	02/15/2012	H
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,390.00	TITLE IIA SALARIES SY12	02/15/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	339.34	BENEFITS	02/15/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,890.30	SALARIES	02/15/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,362.36	SALARIES COMMUNITY SCHOO	02/15/2012	H
<b>Total For Check Number 902152012</b>						<b>\$2,575,630.16</b>			

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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
71109	1103772		11-402-100-500-16-1723	9764/O'Brien, Janis	51	229.40	AirFare Cheerlead Nat 2011	10/06/2011	C Void 02/29/2012
						<b>Total Voided Prior Cycle Checks</b>	<b>\$229.40</b>		
						<b>Total Posted Checks</b>	<b>\$5,330,223.40</b>		

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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				\$263,656.99	\$263,656.99
	10	11	\$8,868.12		\$4,922,771.72		\$4,931,639.84
	Fund 10	TOTAL	\$8,868.12		\$4,922,771.72	\$263,656.99	\$5,195,296.83
	20	20	\$50.00		\$20,615.05		\$20,665.05
	60	60			\$37,154.00		\$37,154.00
	63	63	\$284.51	\$317.50	\$75,813.43	\$462.68	\$76,878.12
	GRAND	TOTAL	\$9,202.63	\$317.50	\$5,056,354.20	\$264,119.67	\$5,329,994.00

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$229.40**

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

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