

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
65122	1102191		11-000-223-320-03-2622	9582/MIZELLE; CINDY	0	199.00	REPL CHK# 64307	01/24/2011	C
	1102191		11-000-223-320-03-2622	9582/MIZELLE; CINDY	0	19.34	REPL CHK# 64307	01/24/2011	C
	1102158		20-271-200-500-08-4502	9582/MIZELLE; CINDY	0	147.00	REPL CHK# 64307	01/24/2011	C
	1102158		20-271-200-500-08-4502	9582/MIZELLE; CINDY	0	35.96	REPL CHK# 64307	01/24/2011	C
Total For Check Number 65122						\$401.30			
65123	1101213	285231-000	11-000-218-610-05-0000	6236/W B MASON CO INC	0	75.66	REPL CHK# 64552	01/24/2011	C
	1101129	SIE949-001	11-000-230-600-42-0420	6236/W B MASON CO INC	0	99.95	REPL CHK# 64552	01/24/2011	C
	1102032	SIY579-000	11-190-100-610-02-2402	6236/W B MASON CO INC	0	3,918.00	REPL CHK# 64552	01/24/2011	C
	1101610	ZIG948-000	11-190-100-610-03-2403	6236/W B MASON CO INC	0	77.40	REPL CHK# 64552	01/24/2011	C
	1101965	SIY559-000	11-190-100-610-03-2403	6236/W B MASON CO INC	0	2,089.60	REPL CHK# 64552	01/24/2011	C
	1101911	224112-000	11-190-100-610-06-0450	6236/W B MASON CO INC	0	343.46	REPL CHK# 64552	01/24/2011	C
Total For Check Number 65123						\$6,604.07			
65124	1102695		63-602-100-600-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	2.00	Petty Cash January 2011	01/31/2011	C
65125	1102668		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	70.25	Petty Cash January 2010	01/31/2011	C
65126	1102684		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	140.57	Petty Cash January 2011	01/31/2011	C
65127	1102663		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	12.48	Petty Cash January 2011	01/31/2011	C
	1102663		20-021-100-610-05-9021	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	12.99	Petty Cash January 2011	01/31/2011	C
Total For Check Number 65127						\$25.47			
65128	1102698		63-602-100-600-37-0000	4922/PETTY CASH RCS- Kinderkids	79	23.97	Petty Cash January 2011	01/31/2011	C
65129	1102646		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	21.97	January Petty Cash	01/31/2011	C
65130	1102685		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	27.83	Petty Cash January 2011	01/31/2011	C
65131	1102662		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	59.10	Petty Cash January 2011	01/31/2011	C
*	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
*	90122010	1102494	11-000-251-340-30-1308	9598/TD BANK, N.A.	0	1,347.54	December Bank Charges	01/31/2011	H
*	90250495	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,112.29	January Teamster Disability	01/25/2011	H
*	90250514	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	January BOE Def Comp	01/25/2011	H
*	90280360	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,427.97	State Share FICA 1/15	01/28/2011	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,687.90	State Share FICA 1/31	01/28/2011	H

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90280360	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA	01/28/2011	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 1/31	01/28/2011	H
1101511			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	80,716.95	Dist FICA for Jan 2011	01/28/2011	H
1101511			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	31,084.32	Dist SUI for Jan 2011	01/28/2011	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	185.52	IDEA SY11 BENE Jan 2011	01/28/2011	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	436.24	TITLE IIA BENE Jan 2011	01/28/2011	H
1101511			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,647.67	FICA- FOOD SERVICE Jan 2011	01/28/2011	H
1101511			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	286.09	SUI - FOOD SERVICE Jan 2011	01/28/2011	H
1101511			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,485.88	RCS FICA Jan 2011	01/28/2011	H
1101511			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	387.71	RCS SUio for Jan 2011	01/28/2011	H
Total For Check Number 90280360						\$375,802.09			
* 901152011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,416.85	SALARIES SCH NURSES	01/15/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	325.00	SUBSTITUTE NURSES K-12	01/15/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,973.60	SALARIES-THERAPISTS	01/15/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	SALARIES-THERAPIST-EXTRA	01/15/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	01/15/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.50	SALARIES-SP ED AID-EXTRA	01/15/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	01/15/2011	H
	1101238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180.21	SALARIES-GUIDANCE- EXTRA	01/15/2011	H

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901152011	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	01/15/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,199.30	SAL CHILD STUDY TEAM	01/15/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	01/15/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,806.86	SALARY SUPERVISORS	01/15/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	01/15/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	01/15/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,541.29	SAL SUPVR STAFF TRAINING	01/15/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	01/15/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	01/15/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	01/15/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	01/15/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,883.43	SAL CLERICAL SCHOOL OFFI	01/15/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,484.10	SALARY SUB SECTYS	01/15/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	01/15/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,472.40	SALARIES CLERICAL	01/15/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	876.31	AVA REPAIRS & COMPUTERS	01/15/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,684.64	OTHER SALARIES-TECH	01/15/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	01/15/2011	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,887.88	MAINT - OT	01/15/2011	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	01/15/2011	H

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901152011				AGENCY AC					
901152011	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,923.92	SALARIES/CAFETERIA AIDES	01/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	65,960.99	CUSTODIAL SALARIES	01/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	13,755.51	CUSTODIAL OVERTIME	01/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,825.00	CUSTODIAL SUBSTITUTES	01/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	01/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	247.50	GROUNDS SUBSTITUE SALARY	01/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,806.67	GROUNDS-OVERTIME	01/15/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	01/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	01/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,290.62	SALARY BUS DRIVERS	01/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	01/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,712.06	SAL TRANSP MECHANICS OT	01/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	14,091.08	EXTRA CURRIC DISTRICT	01/15/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	18,086.99	MEDICAL INSURANCE	01/15/2011	H
				AGENCY AC					
	1101238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	57,420.85	ACCUMULATED SICK LEAVE	01/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	31,633.80	SAL KINDERGARTEN	01/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	390,757.20	SALARY GRADES 1-5	01/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	11,024.50	SUBSTITUTE GRADES 1-5	01/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,527.69	SALARY-CAF DUTY ELEMENTA	01/15/2011	H
				AGENCY AC					

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901152011	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,280.92	SALARY-BUS DUTY ELEMENTA	01/15/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.50	SALARY-CLASS COVERAGE EL	01/15/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,820.04	SALARY-RECESS DUTY ELEM	01/15/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,576.80	SALARY GRADES 6-8	01/15/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,135.00	SUBSTITUTES GRADES 6-8	01/15/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,884.52	SALARY- CAF DUTY RMS	01/15/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.74	SALARY-CLASS COVERAGE RM	01/15/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	392,216.55	SALARY GRADES 9-12	01/15/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,725.00	SUBSTITUTES GRADES 9-12	01/15/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,617.48	SALARY-CAF DUTY HS	01/15/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,074.62	SALARY-CLASS COVERAGE HS	01/15/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,612.50	HOME INSTRUCTION	01/15/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,950.00	LONG TERM SUBS - INSTRCT	01/15/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,938.60	SALARY-L/L DISABLE	01/15/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	01/15/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	142,939.25	SALARY - RESOURCE CENTER	01/15/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUCE CENTER AI	01/15/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	01/15/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,773.25	SALARY-PRE SCH DIS. AIDE	01/15/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,197.25	SALARY BASIC SKILLS	01/15/2011	H

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901152011	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	01/15/2011	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,467.00	CO-CURRICULAR DISTRICT	01/15/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	01/15/2011	H
	1101238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	01/15/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	01/15/2011	H
	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	1,038.00	ATHLETIC EVENT WORKERS	01/15/2011	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	6,213.00	IDEA SY11 SUPPORT SALARY	01/15/2011	H
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	2,147.50	TITLE IIA SALARIES SY11	01/15/2011	H
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	01/15/2011	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,576.96	SALARIES-BOE STAFF	01/15/2011	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	37,585.03	SALARIES COMMUNITY SCHOO	01/15/2011	H
Total For Check Number 901152011						\$2,362,434.12			
* 901312010	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,174.35	SALARIES SCH NURSES	01/31/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,437.50	SUBSTITUTE NURSES K-12	01/31/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	01/31/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	41,973.60	SALARIES-THERAPISTS	01/31/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,050.00	SALARIES-THERAPIST-EXTRA	01/31/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	18,988.00	SALARIES-EXTRAORDINARY S	01/31/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	375.00	SALARIES-SP ED AID-EXTRA	01/31/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	51,520.93	SALARIES/GUIDANCE COUNSE	01/31/2011	H

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901312010	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	01/31/2011	H
				AGENCY AC					
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	65,762.20	SAL CHILD STUDY TEAM	01/31/2011	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	01/31/2011	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	29,284.26	SALARY SUPERVISORS	01/31/2011	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	01/31/2011	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	27,873.45	SALARY - LIBRARIANS	01/31/2011	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,541.29	SAL SUPVR STAFF TRAINING	01/31/2011	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	01/31/2011	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	01/31/2011	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	01/31/2011	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,227.03	SALARY PRINCIPALS	01/31/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,618.05	SAL CLERICAL SCHOOL OFFI	01/31/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,752.35	SALARY SUB SECTYS	01/31/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	01/31/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,472.40	SALARIES CLERICAL	01/31/2011	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	01/31/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	01/31/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	01/31/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,612.27	SALARIES/CAFETERIA AIDES	01/31/2011	H
				AGENCY AC					

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901312010	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,296.37	CUSTODIAL SALARIES	01/31/2011	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,956.25	CUSTODIAL SUBSTITUTES	01/31/2011	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	01/31/2011	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	01/31/2011	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,864.53	SAL ADMIN TRANSP	01/31/2011	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,198.12	SALARY BUS DRIVERS	01/31/2011	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	01/31/2011	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,086.99	MEDICAL INSURANCE	01/31/2011	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,633.80	SAL KINDERGARTEN	01/31/2011	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	380.00	SUBSTITUTES KINDERGARTEN	01/31/2011	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	388,596.94	SALARY GRADES 1-5	01/31/2011	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,847.50	SUBSTITUTE GRADES 1-5	01/31/2011	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,832.06	SALARY-CAF DUTY ELEMENTA	01/31/2011	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	702.44	SALARY-BUS DUTY ELEMENTA	01/31/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	97.52	SALARY-CLASS COVERAGE EL	01/31/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,053.92	SALARY-RECESS DUTY ELEM	01/31/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,576.80	SALARY GRADES 6-8	01/31/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,962.50	SUBSTITUTES GRADES 6-8	01/31/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,656.65	SALARY- CAF DUTY RMS	01/31/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	116.88	SALARY-CLASS COVERAGE RM	01/31/2011	H

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POSTED CHECKS									
901312010				AGENCY AC					
901312010	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	388,064.55	SALARY GRADES 9-12	01/31/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,735.00	SUBSTITUTES GRADES 9-12	01/31/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	467.52	SALARY-CLASS COVERAGE HS	01/31/2011	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	1,800.00	HOME INSTRUCTION	01/31/2011	H
				AGENCY AC					
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	30,797.50	LONG TERM SUBS - INSTRCT	01/31/2011	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	32,938.60	SALARY-L/L DISABLE	01/31/2011	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	11,234.94	SALARY-L/L AIDES	01/31/2011	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	142,939.25	SALARY - RESOURCE CENTER	01/31/2011	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,944.36	SALARY RESOUCCE CENTER AI	01/31/2011	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	01/31/2011	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,773.25	SALARY-PRE SCH DIS. AIDE	01/31/2011	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,197.25	SALARY BASIC SKILLS	01/31/2011	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	01/31/2011	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	01/31/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	01/31/2011	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	6,213.00	IDEA SY11 SUPPORT SALARY	01/31/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	3,555.00	TITLE IIA SALARIES SY11	01/31/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	01/31/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	22,104.95	SALARIES-BOE STAFF	01/31/2011	H
				AGENCY AC					

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POSTED CHECKS									
901312010	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,033.25	SALARIES COMMUNITY SCHOO	01/31/2011	H
Total For Check Number 901312010						\$2,176,998.47			
*	931000106	1101315	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	617,796.25	Issue E & F Interest	01/31/2011	H
*	931000110	1101315	40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	745,000.00	Issue F Principal	01/31/2011	H

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POSTED VOIDED PRIOR CYCLE CHECKS										
64307	1102191		11-000-223-320-03-2622	9582/MIZELLE; CINDY	56	199.00	RTI PRACTICAL STRATEGIES-REGIS	11/04/2010	C Void 01/24/2011	
	1102191		11-000-223-320-03-2622	9582/MIZELLE; CINDY	56	19.34	MILEAGE - 10/18/10	11/04/2010	C Void 01/24/2011	
	1102158		20-271-200-500-08-4502	9582/MIZELLE; CINDY	56	147.00	REGISTRA: RIGOR & RELEVANCE	11/04/2010	C Void 01/24/2011	
	1102158		20-271-200-500-08-4502	9582/MIZELLE; CINDY	56	35.96	MILEAGE - 09/29/10	11/04/2010	C Void 01/24/2011	
*	64460	1100913	4062688	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUND - CONTR. SERV.	11/04/2010	C Void 01/28/2011
		1100913	1667553B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUND - CONTR. SERV.	11/04/2010	C Void 01/28/2011
		1100913	1667790B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUND - CONTR. SERV.	11/04/2010	C Void 01/28/2011
*	64552	1101213	285231-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	75.66	SUPPLIES-GUIDANCE	11/04/2010	C Void 01/24/2011
		1101129	SIE949-001	11-000-230-600-42-0420	6236/W B MASON CO INC	55	99.95	SUPPLIES	11/04/2010	C Void 01/24/2011
		1102032	SIY579-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	3,918.00	ED SUPP/REPL/FB	11/04/2010	C Void 01/24/2011
		1101610	ZIG948-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	77.40	ED SUPP/REPL/IR	11/04/2010	C Void 01/24/2011
		1101965	SIY559-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,089.60	ED SUPP/REPL/IR	11/04/2010	C Void 01/24/2011
		1101911	224112-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	343.46	ED SUPPL/REPL/HS/SOC STU	11/04/2010	C Void 01/24/2011
Total Voided Prior Cycle Checks						\$7,269.37				
Total Posted Checks						\$6,565,428.86				

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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				\$254,115.87	\$254,115.87
	10	11	\$7,154.61		\$4,792,549.00		\$4,799,703.61
	Fund 10	TOTAL	\$7,154.61		\$4,792,549.00	\$254,115.87	\$5,053,819.48
	20	20	\$195.95		\$18,750.26		\$18,946.21
	40	40			\$1,362,796.25		\$1,362,796.25
	60	60			\$52,623.87		\$52,623.87
	63	63	\$25.97		\$69,491.87	\$455.84	\$69,973.68
	GRAND	TOTAL	\$7,376.53	\$0.00	\$6,296,211.25	\$254,571.71	\$6,558,159.49

*** Total Prior Cycle Checks Voided in selected cycle(s): \$7,269.37**

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

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