

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72082	1202658		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	32.00	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72082</b>						<b>\$32.00</b>			
72083	1202626		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	71.53	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72083</b>						<b>\$71.53</b>			
72084	1202607		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	194.25	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72084</b>						<b>\$194.25</b>			
72085	1202838		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	17.77	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72085</b>						<b>\$17.77</b>			
72086	1202629		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	43.00	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72086</b>						<b>\$43.00</b>			
72087	1202693		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	46.15	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72087</b>						<b>\$46.15</b>			
72088	1202648		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	123.03	Petty Cash January 2012	01/31/2012	C
<b>Total For Check Number 72088</b>						<b>\$123.03</b>			
*	91103898	1201472	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	575,227.50	DEBT SERVICE INTEREST	01/31/2012	H
<b>Total For Check Number 91103898</b>						<b>\$575,227.50</b>			
*	91103903	1201472	40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	775,000.00	DEBT SERVICE PRINCIPAL	01/31/2012	H
<b>Total For Check Number 91103903</b>						<b>\$775,000.00</b>			
*	91104658	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,978.00	Board Share TSA Jan 2012	01/26/2012	H
<b>Total For Check Number 91104658</b>						<b>\$8,978.00</b>			
*	91104660	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	50.95	DCRP Jan 2012	01/26/2012	H
<b>Total For Check Number 91104660</b>						<b>\$50.95</b>			
*	91104662	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	494.89	Teamster Disability Jan 2012	01/26/2012	H
<b>Total For Check Number 91104662</b>						<b>\$494.89</b>			
*	91109437	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	121,073.83	State Share FICA 1/15/12	01/31/2012	H Void 01/31/2012
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	155,474.48	State Share FICA 1/31	01/31/2012	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	130,389.02	State Share FICA 1/15	01/31/2012	H

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91109437				AGENCY AC					
91109437	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	231.34	State Share FICA 1/15/2012	01/31/2012	H
	Non A/P Chk		DB63-141, CR63-101	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	231.34	State Share FICA 1/31/12	01/31/2012	H
1201471			11-000-291-220-40-8102	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	97,294.60	Dist FICA Jan 2012	01/31/2012	H Void 01/31/2012
1201471			11-000-291-220-40-8102	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	87,979.41	EMPLOYEE INSURANCE FICA	01/31/2012	H
1201471			11-000-291-250-40-8103	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	34,554.14	SUI Jan 2012	01/31/2012	H
1201471			20-271-200-200-08-4505	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	72.29	TITLE IIA BENE SY12 1/31/2012	01/31/2012	H
1201471			60-000-291-220-60-0000	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	2,702.54	FICA- FOOD SERVICE Jan 2012	01/31/2012	H
1201471			60-000-291-250-60-0000	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	247.29	SUI - FOOD SERVICE Jan 2012	01/31/2012	H
1201471			63-602-291-220-37-0000	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	4,340.05	FICA RCS Jan 2012	01/31/2012	H
1201471			63-602-291-250-37-0000	AGENCY AC 5138/RANDOLPH BOARD OF ED	0	439.47	SUI RCS Jan 2012	01/31/2012	H
<b>Total For Check Number 91109437</b>						<b>\$416,661.37</b>			
* 91302012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,884.82	SALARIES SCH NURSES	01/31/2012	H
	1201238		11-000-213-104-15-9999	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	780.00	SUBSTITUTE NURSES K-12	01/31/2012	H
	1201238		11-000-213-110-15-4101	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	01/31/2012	H
	1201238		11-000-216-100-15-2114	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	60,752.32	SALARIES-THERAPISTS	01/31/2012	H
	1201238		11-000-216-100-15-9999	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	1,300.00	SALARIES-THERAPIST-EXTRA	01/31/2012	H
	1201238		11-000-217-100-15-2702	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	35,957.14	SALARIES-EXTRAORDINARY S	01/31/2012	H
	1201238		11-000-218-104-15-2142	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	65,418.30	SALARIES/GUIDANCE COUNSE	01/31/2012	H
	1201238		11-000-218-105-15-2152	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	11,099.74	SALARY CLERICAL GUIDANCE	01/31/2012	H
	1201238		11-000-219-104-15-2143	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	92,718.16	SAL CHILD STUDY TEAM	01/31/2012	H

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91302012				AGENCY AC					
91302012	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	8,785.17	SAL CLERICAL CST	01/31/2012	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	35,933.89	SALARY SUPERVISORS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	50.00	SALARY-CURRICULUM DEVELO	01/31/2012	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	01/31/2012	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	31,438.15	SALARY - LIBRARIANS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,891.27	SAL SUPVR STAFF TRAINING	01/31/2012	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.82	SALARY SUPT OFFICE PROF	01/31/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,657.69	SALARY CLERICAL SUPT OFF	01/31/2012	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	01/31/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	59,525.09	SALARY PRINCIPALS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	50,976.04	SAL CLERICAL SCHOOL OFFI	01/31/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,532.60	SALARY SUB SECTYS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	01/31/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,310.27	SALARIES CLERICAL	01/31/2012	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	530.40	AVA REPAIRS & COMPUTERS	01/31/2012	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	17,804.69	OTHER SALARIES-TECH	01/31/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	22,624.96	MAINT - SALARY	01/31/2012	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,856.87	CLERICAL FACILITIES	01/31/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,284.65	SALARIES/CAFETERIA AIDES	01/31/2012	H
				AGENCY AC					

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91302012	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	91,239.72	CUSTODIAL SALARIES	01/31/2012	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,375.00	CUSTODIAL SUBSTITUTES	01/31/2012	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,023.52	GROUNDS SALARIES	01/31/2012	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,017.90	SECURITY - SALARIES	01/31/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,336.68	SAL ADMIN TRANSP	01/31/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,597.81	SALARY BUS DRIVERS	01/31/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	01/31/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,171.70	MEDICAL INSURANCE	01/31/2012	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,635.46	ACCUMULATED SICK LEAVE	01/31/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,305.01	SAL KINDERGARTEN	01/31/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	486,165.91	SALARY GRADES 1-5	01/31/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,790.00	SUBSTITUTE GRADES 1-5	01/31/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,397.27	SALARY-CAF DUTY ELEMENTA	01/31/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,482.91	SALARY-BUS DUTY ELEMENTA	01/31/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	353.15	SALARY-CLASS COVERAGE EL	01/31/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,215.85	SALARY-RECESS DUTY ELEM	01/31/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	369,019.99	SALARY GRADES 6-8	01/31/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,640.00	SUBSTITUTES GRADES 6-8	01/31/2012	H
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,400.00	PAY-6TH PERIOD-GR 6-8	01/31/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,118.40	SALARY- CAF DUTY RMS	01/31/2012	H

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91302012				AGENCY AC					
91302012	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	438.30	SALARY-CLASS COVERAGE RM	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	475,260.65	SALARY GRADES 9-12	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,950.00	SUBSTITUTES GRADES 9-12	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	53,200.00	PAY-6TH PERIOD-GR 9-12	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	438.48	SALARY-CAF DUTY HS	01/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	175.32	SALARY-CLASS COVERAGE HS	01/31/2012	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,037.50	HOME INSTRUCTION	01/31/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	31,365.52	LONG TERM SUBS - INSTRCT	01/31/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,944.17	SALARY-L/L DISABLE	01/31/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,004.20	SALARY-L/L AIDES	01/31/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	194,100.68	SALARY - RESOURCE CENTER	01/31/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,469.72	SALARY RESOUCCE CENTER AI	01/31/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	15,938.41	SALARY-PRE SCH DIS. TEAC	01/31/2012	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	17,384.97	SALARY-PRE SCH DIS. AIDE	01/31/2012	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	23,159.45	SALARY BASIC SKILLS	01/31/2012	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	13,733.90	SALARY ESL	01/31/2012	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	4,156.50	CO-CURRICULAR DISTRICT	01/31/2012	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	3,943.27	ATHLETIC CLERICAL SALARY	01/31/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,910.33	SALARY ATHLETICS	01/31/2012	H
				AGENCY AC					

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91302012	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.85	TITLE 1A FB SAL SY 12	01/31/2012	H
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	945.00	TITLE IIA SALARIES SY12	01/31/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	339.34	BENEFITS	01/31/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,570.45	SALARIES	01/31/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,718.05	SALARIES COMMUNITY SCHOO	01/31/2012	H
<b>Total For Check Number 91302012</b>						<b>\$2,759,199.94</b>			
* 901152012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	32,711.75	SALARIES SCH NURSES	01/15/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130.00	SUBSTITUTE NURSES K-12	01/15/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,250.00	SAL SCHOOL DOCTOR	01/15/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	0	51,528.65	SALARIES-THERAPISTS	01/15/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	0	29,611.25	SALARIES-EXTRAORDINARY S	01/15/2012	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	362.50	SALARIES-SP ED AID-EXTRA	01/15/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	0	58,669.00	SALARIES/GUIDANCE COUNSE	01/15/2012	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,795.98	SALARY CLERICAL GUIDANCE	01/15/2012	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	0	75,803.26	SAL CHILD STUDY TEAM	01/15/2012	H
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	100.00	SALARY-CST-EXTRA	01/15/2012	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,375.69	SAL CLERICAL CST	01/15/2012	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	0	35,153.18	SALARY SUPERVISORS	01/15/2012	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,000.00	SALARY SUPERVISOR SECRET	01/15/2012	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28,407.75	SALARY - LIBRARIANS	01/15/2012	H

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<b>POSTED CHECKS</b>									
901152012	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,850.18	SAL SUPVR STAFF TRAINING	01/15/2012	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12,770.82	SALARY SUPT OFFICE PROF	01/15/2012	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	0	14,357.21	SALARY CLERICAL SUPT OFF	01/15/2012	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	464.20	SALARY TREASURER	01/15/2012	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	0	59,525.09	SALARY PRINCIPALS	01/15/2012	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	0	36,404.66	SAL CLERICAL SCHOOL OFFI	01/15/2012	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	634.74	SALARY SUB SECTYS	01/15/2012	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,510.20	SALARIES BUS. ADMINISTRA	01/15/2012	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,689.23	SALARIES CLERICAL	01/15/2012	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	402.76	AVA REPAIRS & COMPUTERS	01/15/2012	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	0	19,827.98	OTHER SALARIES-TECH	01/15/2012	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	18,124.96	MAINT - SALARY	01/15/2012	H
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,128.90	MAINT - OT	01/15/2012	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,305.95	CLERICAL FACILITIES	01/15/2012	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,198.26	SALARIES/CAFETERIA AIDES	01/15/2012	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	70,298.28	CUSTODIAL SALARIES	01/15/2012	H
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	16,539.10	CUSTODIAL OVERTIME	01/15/2012	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,581.26	CUSTODIAL SUBSTITUTES	01/15/2012	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,473.44	GROUNDS SALARIES	01/15/2012	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,074.09	GROUNDS-OVERTIME	01/15/2012	H

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## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901152012				AGENCY AC					
901152012	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	0	5,316.31	SECURITY - SALARIES	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	0	7,880.28	SAL ADMIN TRANSP	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	0	71,597.81	SALARY BUS DRIVERS	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	0	6,365.16	SALARIES MECHANICS	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	0	4,512.60	SAL TRANSP MECHANICS OT	01/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	0	11,074.93	EXTRA CURRIC DISTRICT	01/15/2012	H
				AGENCY AC					
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	22,171.70	MEDICAL INSURANCE	01/15/2012	H
				AGENCY AC					
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	0	5,954.00	ACCUMULATED SICK LEAVE	01/15/2012	H
				AGENCY AC					
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	0	26,751.40	SAL KINDERGARTEN	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	0	393,271.15	SALARY GRADES 1-5	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	0	5,190.00	SUBSTITUTE GRADES 1-5	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	0	1,188.89	SALARY-CAF DUTY ELEMENTA	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	0	1,161.81	SALARY-BUS DUTY ELEMENTA	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	0	131.58	SALARY-CLASS COVERAGE EL	01/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	0	1,052.46	SALARY-RECESS DUTY ELEM	01/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	0	308,444.85	SALARY GRADES 6-8	01/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	0	2,347.50	SUBSTITUTES GRADES 6-8	01/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	0	1,422.77	SALARY- CAF DUTY RMS	01/15/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	0	438.30	SALARY-CLASS COVERAGE RM	01/15/2012	H
				AGENCY AC					

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Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901152012	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	0	399,501.91	SALARY GRADES 9-12	01/15/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,347.50	SUBSTITUTES GRADES 9-12	01/15/2012	H
	1201238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	0	640.00	PAY-6TH PERIOD-GR 9-12	01/15/2012	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,143.20	SALARY-CAF DUTY HS	01/15/2012	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	0	613.62	SALARY-CLASS COVERAGE HS	01/15/2012	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,225.00	HOME INSTRUCTION	01/15/2012	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12,519.90	LONG TERM SUBS - INSTRCT	01/15/2012	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	29,178.50	SALARY-L/L DISABLE	01/15/2012	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,979.00	SALARY-L/L AIDES	01/15/2012	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	0	155,995.65	SALARY - RESOURCE CENTER	01/15/2012	H
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	0	22,098.87	SALARY RESOUCE CENTER AI	01/15/2012	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,795.75	SALARY-PRE SCH DIS. TEAC	01/15/2012	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	0	14,693.63	SALARY-PRE SCH DIS. AIDE	01/15/2012	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	0	19,378.25	SALARY BASIC SKILLS	01/15/2012	H
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,755.50	SALARY ESL	01/15/2012	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,037.79	ATHLETIC CLERICAL SALARY	01/15/2012	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,568.33	SALARY ATHLETICS	01/15/2012	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	0	367.50	ATHLETIC STIPENDS	01/15/2012	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,256.85	TITLE 1A FB SAL SY 12	01/15/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	701.07	BENEFITS	01/15/2012	H

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Posted Checks : Selected Cycle : January

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<b>POSTED CHECKS</b>									
901152012				AGENCY AC					
901152012	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	0	16,756.84	SALARIES	01/15/2012	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	0	32,062.64	SALARIES COMMUNITY SCHOO	01/15/2012	H
				AGENCY AC					
<b>Total For Check Number 901152012</b>						<b>\$2,278,951.12</b>			
<b>Total Posted Checks</b>						<b>\$7,033,459.93</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$285,863.50	\$285,863.50
	10	11	\$509.96		\$5,067,601.36		\$5,068,111.32
	Fund 10	TOTAL	\$509.96		\$5,067,601.36	\$285,863.50	\$5,353,974.82
	20	20			\$3,530.99		\$3,530.99
	40	40			\$1,350,227.50		\$1,350,227.50
	60	60			\$39,317.53		\$39,317.53
	63	63	\$17.77		\$67,560.21	\$462.68	\$68,040.66
	GRAND	TOTAL	\$527.73	\$0.00	\$6,528,237.59	\$286,326.18	\$6,815,091.50

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$218,368.43**