

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

01/31/2013

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>									
76221	1302917		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	29.83	January Petty Cash	01/31/2013	C
76222	1302921		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	15.30	January Petty Cash	01/31/2013	C
76223	1302926		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	7.96	January Petty Cash	01/31/2013	C
76224	1302910		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	70.81	January Petty Cash	01/31/2013	C
76225	1302932		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	77.96	January Petty Cash	01/31/2013	C
	1302932		20-018-100-610-06-9018	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	49.80	January Petty Cash	01/31/2013	C
	1302932		20-040-100-610-06-9040	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	46.94	January Petty Cash	01/31/2013	C
<b>Total For Check Number 76225</b>						<b>\$174.70</b>			
76226	1302929		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	124.02	January Petty Cash	01/31/2013	C
76227	1302922		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	6.60	January Petty Cash	01/31/2013	C
76228	1302931		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	58.97	January Petty Cash	01/31/2013	C
	1302931		20-040-100-610-06-9040	4929/PETTY CASH-Consumer Sci HS	79	36.30	January Petty Cash	01/31/2013	C
<b>Total For Check Number 76228</b>						<b>\$95.27</b>			
76229	1302969		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	111.55	January Petty Cash	01/31/2013	C
*	90152013	1301300	20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	665.00	TITLE III SALARIES SY12	01/15/2013	H
*	91965911	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	187.68	Cont Ins JVH Emp Portion	01/29/2013	H
*	92234518	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	110.96	4th Qtr 2012 Civil Union	01/31/2013	H
*	92698325	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	749.32	BOARD SHARE AXA JAN 2013	01/28/2013	H
*	93350992	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,744.26	BOARD SHARE LINC JAN 2013	01/28/2013	H
*	901152013	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	01/15/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	130.00	SUBSTITUTE NURSES K-12	01/15/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2013	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,580.15	SALARIES-THERAPISTS	01/15/2013	H

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901152013	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SALARIES-THERAPIST-EXTRA	01/15/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,097.00	SALARIES-EXTRAORDINARY S	01/15/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	SALARIES-SP ED AID-EXTRA	01/15/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	01/15/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	01/15/2013	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	84,485.95	SAL CHILD STUDY TEAM	01/15/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	01/15/2013	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,339.75	SALARY SUPERVISORS	01/15/2013	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	01/15/2013	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	01/15/2013	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,965.27	SAL SUPVR STAFF TRAINING	01/15/2013	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	01/15/2013	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	01/15/2013	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	01/15/2013	H
	1301300		11-000-230-530-18-6441	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.85	TELEPHONE BASIC SERVICES	01/15/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,133.92	SALARY PRINCIPALS	01/15/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	01/15/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438.00	SALARY SUB SECTYS	01/15/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	01/15/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	01/15/2013	H

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901152013				AGENCY AC					
901152013	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,129.84	AVA REPAIRS & COMPUTERS	01/15/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,943.37	OTHER SALARIES-TECH	01/15/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,179.93	MAINT - SALARY	01/15/2013	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,958.56	MAINT - OT	01/15/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50	CLERICAL FACILITIES	01/15/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,428.32	SALARIES/CAFETERIA AIDES	01/15/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,383.85	CUSTODIAL SALARIES	01/15/2013	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,835.99	CUSTODIAL OVERTIME	01/15/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,262.50	CUSTODIAL SUBSTITUTES	01/15/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,038.98	GROUNDS SALARIES	01/15/2013	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,052.59	GROUNDS-OVERTIME	01/15/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	01/15/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	01/15/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,590.76	SALARY BUS DRIVERS	01/15/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	01/15/2013	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,009.11	SAL TRANSP MECHANICS OT	01/15/2013	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,558.53	EXTRA CURRIC DISTRICT	01/15/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,372.21	MEDICAL INSURANCE	01/15/2013	H
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,000.00	ACCUMULATED SICK LEAVE	01/15/2013	H

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901152013	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	01/15/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	387,087.75	SALARY GRADES 1-5	01/15/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,168.85	SUBSTITUTE GRADES 1-5	01/15/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,617.67	SALARY-CAF DUTY ELEMENTA	01/15/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,337.73	SALARY-BUS DUTY ELEMENTA	01/15/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	124.23	SALARY-CLASS COVERAGE EL	01/15/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,182.88	SALARY-RECESS DUTY ELEM	01/15/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	307,292.60	SALARY GRADES 6-8	01/15/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,362.50	SUBSTITUTES GRADES 6-8	01/15/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,806.56	SALARY- CAF DUTY RMS	01/15/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.46	SALARY-CLASS COVERAGE RM	01/15/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438,188.15	SALARY GRADES 9-12	01/15/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,545.00	SUBSTITUTES GRADES 9-12	01/15/2013	H
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,299.80	SALARY-CAF DUTY HS	01/15/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438.30	SALARY-CLASS COVERAGE HS	01/15/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,500.00	HOME INSTRUCTION	01/15/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,927.08	LONG TERM SUBS - INSTRCT	01/15/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	01/15/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,405.25	SALARY-L/L AIDES	01/15/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	01/15/2013	H

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901152013				AGENCY AC					
901152013	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	172,235.00	SALARY - RESOURCE CENTER	01/15/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	24,302.12	SALARY RESOUC E CENTER AI	01/15/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,002.50	SALARY-PRE SCH DIS. TEAC	01/15/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,854.13	SALARY-PRE SCH DIS. AIDE	01/15/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,163.15	SALARY BASIC SKILLS	01/15/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	01/15/2013	H
				AGENCY AC					
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	11,217.00	CO-CURRICULAR DISTRICT	01/15/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	01/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,494.33	SALARY ATHLETICS	01/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	288.75	ATHLETIC STIPENDS	01/15/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	01/15/2013	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	4,622.50	TITLE IIA SALARIES SY13	01/15/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	688.42	BENEFITS	01/15/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	17,057.18	SALARIES	01/15/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,579.45	SALARIES COMMUNITY SCHOO	01/15/2013	H
				AGENCY AC					
<b>Total For Check Number 901152013</b>						<b>\$2,441,454.61</b>			
* 901302013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	31,838.30	SALARIES SCH NURSES	01/31/2013	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	975.00	SUBSTITUTE NURSES K-12	01/31/2013	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	01/31/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	53,910.15	SALARIES-THERAPISTS	01/31/2013	H

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901302013				AGENCY AC					
901302013	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,000.00	SALARIES-THERAPIST-EXTRA	01/31/2013	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	34,416.83	SALARIES-EXTRAORDINARY S	01/31/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	50,565.00	SALARIES/GUIDANCE COUNSE	01/31/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	184.77	SALARIES-GUIDANCE- EXTRA	01/31/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	6,777.24	SALARY CLERICAL GUIDANCE	01/31/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	82,846.60	SAL CHILD STUDY TEAM	01/31/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	50.00	SALARY-CST-EXTRA	01/31/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,684.03	SAL CLERICAL CST	01/31/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	37,339.75	SALARY SUPERVISORS	01/31/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,208.33	SALARY SUPERVISOR SECRET	01/31/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	20,588.25	SALARY - LIBRARIANS	01/31/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,965.27	SAL SUPVR STAFF TRAINING	01/31/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,214.16	SALARY SUPT OFFICE PROF	01/31/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	12,452.10	SALARY CLERICAL SUPT OFF	01/31/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	01/31/2013	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	76,883.93	SALARY PRINCIPALS	01/31/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	38,644.91	SAL CLERICAL SCHOOL OFFI	01/31/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,056.00	SALARY SUB SECTYS	01/31/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,773.04	SALARIES BUS. ADMINISTRA	01/31/2013	H
				AGENCY AC					

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901302013	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,179.26	SALARIES CLERICAL	01/31/2013	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,410.75	AVA REPAIRS & COMPUTERS	01/31/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,943.37	OTHER SALARIES-TECH	01/31/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,930.40	MAINT - SALARY	01/31/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,225.15	CLERICAL FACILITIES	01/31/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,248.71	SALARIES/CAFETERIA AIDES	01/31/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,483.01	CUSTODIAL SALARIES	01/31/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,231.25	CUSTODIAL SUBSTITUTES	01/31/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,038.98	GROUND SALARIES	01/31/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,073.65	SECURITY - SALARIES	01/31/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,170.53	SAL ADMIN TRANSP	01/31/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,590.76	SALARY BUS DRIVERS	01/31/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,413.49	SALARIES MECHANICS	01/31/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	53,372.21	MEDICAL INSURANCE	01/31/2013	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,382.67	SAL KINDERGARTEN	01/31/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	387,087.75	SALARY GRADES 1-5	01/31/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,872.50	SUBSTITUTE GRADES 1-5	01/31/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,728.60	SALARY-CAF DUTY ELEMENTA	01/31/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,202.92	SALARY-BUS DUTY ELEMENTA	01/31/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	36.57	SALARY-CLASS COVERAGE EL	01/31/2013	H

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<b>POSTED CHECKS</b>									
901302013				AGENCY AC					
901302013	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,533.70	SALARY-RECESS DUTY ELEM	01/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	306,623.00	SALARY GRADES 6-8	01/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	7,172.50	SUBSTITUTES GRADES 6-8	01/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	3,488.71	SALARY- CAF DUTY RMS	01/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	262.98	SALARY-CLASS COVERAGE RM	01/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	438,188.15	SALARY GRADES 9-12	01/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	8,755.00	SUBSTITUTES GRADES 9-12	01/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	79	150.00	SUB-PRO DEVEL-GRADE 9-12	01/31/2013	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	2,125.00	HOME INSTRUCTION	01/31/2013	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	33,909.35	LONG TERM SUBS - INSTRCT	01/31/2013	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	34,333.50	SALARY-L/L DISABLE	01/31/2013	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	6,725.07	SALARY-L/L AIDES	01/31/2013	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	79	1,163.00	SALARY-MULT DIS-AIDES	01/31/2013	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	172,235.00	SALARY - RESOURCE CENTER	01/31/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	24,302.12	SALARY RESOUCCE CENTER AI	01/31/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	13,002.50	SALARY-PRE SCH DIS. TEAC	01/31/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	12,854.13	SALARY-PRE SCH DIS. AIDE	01/31/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	19,163.15	SALARY BASIC SKILLS	01/31/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	9,990.00	SALARY ESL	01/31/2013	H
				AGENCY AC					

\* Break in Chk. # Sequence



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<b>POSTED CHECKS</b>									
901302013	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,933.67	CO-CURRICULAR DISTRICT	01/31/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,205.70	ATHLETIC CLERICAL SALARY	01/31/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,911.00	SALARY ATHLETICS	01/31/2013	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.28	TITLE 1A FB SAL SY 13	01/31/2013	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	79	190.00	TITLE IIA SALARIES SY13	01/31/2013	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	304.88	BENEFITS	01/31/2013	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,125.85	SALARIES	01/31/2013	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	38,288.33	SALARIES COMMUNITY SCHOO	01/31/2013	H
<b>Total For Check Number 901302013</b>						<b>\$2,392,906.96</b>			
* 913716491	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	441,490.38	MEDICAL INSURANCE	01/25/2013	H
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	18,946.13	BENEFITS	01/25/2013	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	BENEFITS	01/25/2013	H
<b>Total For Check Number 913716491</b>						<b>\$467,000.00</b>			
* 918231181	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,398.74	STATE SHARE FICA 1-15-13	01/30/2013	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,292.31	STATE SHARE FICA 1-31-13	01/30/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	STATE SHARE FICA 1-15-13	01/30/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	STATE SHARE FICA 1-31-13	01/30/2013	H
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	88,831.57	DIST FICA JANUARY 2013	01/30/2013	H
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,097.45	DIST SUI JANAURY 2013	01/30/2013	H
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	161.10	TITLE 1AFB FICA FRED AideSY13	01/30/2013	H
	1301540		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	50.87	Title III Benefits SY13	01/30/2013	H

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<b>POSTED CHECKS</b>									
918231181				AGENCY AC					
918231181	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	317.29	TITLE IIA BENE SY13	01/30/2013	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	9,953.94	FICA- FOOD SERVICE JAN 2013	01/30/2013	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	210.82	SUI - FOOD SERVICE JAN 2013	01/30/2013	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,178.93	FICA COMMUNITY SCH JAN 2013	01/30/2013	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	517.08	UNEMPLOYMENT RCS JAN 2013	01/30/2013	H
				AGENCY AC					
				<b>Total For Check Number 918231181</b>		<b>\$398,482.02</b>			
* 924779581	1301536A		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	485.27	Teamster Disability Jan 2013	01/29/2013	H
				AGENCY AC					
* 937528563	1301332		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	810,000.00	DEBT SERVICE PRINCIPAL	01/29/2013	H
				AGENCY AC					
* 947222581	1301332		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	302,000.00	DEBT SERVICE PRINCIPAL	01/29/2013	H
				AGENCY AC					

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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>									
75352	1302066	RENEWAL	63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	150.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C Void 01/31/2013
		FEE							
<b>Total Voided Prior Cycle Checks</b>						<b>\$150.00</b>			
<b>Total Posted Checks</b>						<b>\$6,822,572.12</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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				\$259,691.05	\$259,691.05
	10	11	\$349.15		\$5,292,681.29		\$5,293,030.44
	Fund 10	TOTAL	\$349.15		\$5,292,681.29	\$259,691.05	\$5,552,721.49
	20	20	\$133.04		\$10,527.32		\$10,660.36
	40	40			\$1,112,000.00		\$1,112,000.00
	60	60			\$60,287.22		\$60,287.22
	63	63	\$153.85		\$86,127.28	\$471.92	\$86,753.05
	GRAND	TOTAL	\$636.04	\$0.00	\$6,561,623.11	\$260,162.97	\$6,822,422.12

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$150.00**

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

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