

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405

03/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
65793	Non A/P Chk		DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	0	200.00	Stars & Discv 8-16 Dep	03/24/2011	C
	Non A/P Chk		DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	0	200.00	Stars & Discovery 7-15 Dep	03/24/2011	C
Total For Check Number 65793						\$400.00			
65794	Non A/P Chk		DB63-181, CR63-101	9660/JERSEY SHORE PIRATES, LLC	0	585.00	Summer Stars 7-18	03/24/2011	C
Total For Check Number 65794						\$585.00			
65795	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	SUMMER STARS 6-30 DEP	03/24/2011	C
Total For Check Number 65795						\$100.00			
65796	Non A/P Chk		DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	68.00	SUMMER KIDS 7-12 DEP	03/24/2011	C
Total For Check Number 65796						\$68.00			
65797	1103155		20-015-100-610-16-9015	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	5,000.00	Baseball Uniforms	03/24/2011	C
Total For Check Number 65797						\$5,000.00			
65798	1100635	20116714035111-000-270-800-28-5505	137 3/8	4553/NJ DIV.OF MOTOR VEHICLES	0	325.00	GARAGE EXPENSES	03/31/2011	C
	1100635	20117414035111-000-270-800-28-5505	137 3/15	4553/NJ DIV.OF MOTOR VEHICLES	0	275.00	GARAGE EXPENSES	03/31/2011	C
	1100635	20118114035111-000-270-800-28-5505	137 3/22	4553/NJ DIV.OF MOTOR VEHICLES	0	300.00	GARAGE EXPENSES	03/31/2011	C
	1100635	20118714035111-000-270-800-28-5505	1328	4553/NJ DIV.OF MOTOR VEHICLES	0	350.00	GARAGE EXPENSES	03/31/2011	C
Total For Check Number 65798						\$1,250.00			
65799	1103219		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	14.86	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65799						\$14.86			
65800	1103229		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	50.00	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65800						\$50.00			
65801	1103227		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	191.17	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65801						\$191.17			
65802	1103217		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	24.52	Petty Cash March 2011	03/31/2011	C
	1103217		20-021-100-610-05-9021	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	22.88	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65802						\$47.40			
65803	1103220		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	42.99	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65803						\$42.99			
65804	1103186		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	67.60	Petty Cash March 2011	03/31/2011	C

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Total For Check Number 65804						\$67.60			
65805	1103228		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	98.91	Petty Cash March 2011	03/31/2011	C
	1103228		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	32.71	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65805						\$131.62			
65806	1103216		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	47.46	Petty Cash March 2011	03/31/2011	C
Total For Check Number 65806						\$47.46			
*	9630487	1101511	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	157.02	Civil Union FICA	03/04/2011	H
Total For Check Number 9630487						\$157.02			
*	9840820	1101507	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,058,982.00	Dist Annual PERS Contribution	03/25/2011	H
Total For Check Number 9840820						\$1,058,982.00			
*	9890786	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	Board Share Tax Shelters March	03/30/2011	H
Total For Check Number 9890786						\$10,392.22			
*	9890789	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,112.29	Teamster Disability March	03/30/2011	H
Total For Check Number 9890789						\$1,112.29			
*	9890898	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,773.43	State Share FICA 3/15/2011	03/30/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,244.84	State Share FICA 3/30/11	03/30/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 3/15/2011	03/30/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 3/30/2011	03/30/2011	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	75,871.19	March 2011 Dist FICA	03/30/2011	H
	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	30,030.34	March 2011 Dist SUI	03/30/2011	H
	1101511		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	25.25	TITLE IA RMS FICA SY11 3/30/11	03/30/2011	H
	1101511		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	155.49	TITLE IA RMS FICA SY11 3/15/11	03/30/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE March 30,2011	03/30/2011	H
	1101511		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	55.65	IDEA SY11 BENE March 15,2011	03/30/2011	H

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9890898	1101511		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	252.45	TITLE IIA BENE SY11 3/30/11	03/30/2011	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,391.11	FICA- FOOD SERVICE March 2011	03/30/2011	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	265.97	SUI - FOOD SERVICE March 2011	03/30/2011	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,616.47	FICA RCS March 2011	03/30/2011	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	554.69	SUI RCS March 2011	03/30/2011	H
Total For Check Number 9890898						\$371,792.17			
*	90022011	1102494	11-000-251-340-30-1308	9598/TD BANK, N.A.	0	784.44	February TD Bank Charges	03/24/2011	H
Total For Check Number 90022011						\$784.44			
*	93152011	1101238	20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	945.00	TITLE IA RMS SAL SY 11	03/15/2011	H Void 03/31/2011
Total For Check Number 93152011						\$0.00			
*	903152011	1101238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,174.35	SALARIES SCH NURSES	03/15/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,210.00	SUBSTITUTE NURSES K-12	03/15/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/15/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	03/15/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	SALARIES-THERAPIST-EXTRA	03/15/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	03/15/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	575.00	SALARIES-SP ED AID-EXTRA	03/15/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	03/15/2011	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	03/15/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,812.70	SAL CHILD STUDY TEAM	03/15/2011	H
	1101238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SALARY-CST-EXTRA	03/15/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.91	SAL CLERICAL CST	03/15/2011	H

* Break in Chk. # Sequence

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903152011				AGENCY AC					
903152011	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	29,284.26	SALARY SUPERVISORS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	03/15/2011	H
				AGENCY AC					
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	27,873.45	SALARY - LIBRARIANS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,541.29	SAL SUPVR STAFF TRAINING	03/15/2011	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	03/15/2011	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	03/15/2011	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	03/15/2011	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,227.03	SALARY PRINCIPALS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,618.05	SAL CLERICAL SCHOOL OFFI	03/15/2011	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,794.75	SALARY SUB SECTYS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	03/15/2011	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,472.40	SALARIES CLERICAL	03/15/2011	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	577.75	AVA REPAIRS & COMPUTERS	03/15/2011	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	03/15/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	03/15/2011	H
				AGENCY AC					
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,568.25	MAINT - OT	03/15/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	03/15/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,369.77	SALARIES/CAFETERIA AIDES	03/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,355.77	CUSTODIAL SALARIES	03/15/2011	H
				AGENCY AC					

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903152011	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,089.82	CUSTODIAL OVERTIME	03/15/2011	H
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,568.75	CUSTODIAL SUBSTITUTES	03/15/2011	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,122.27	GROUNDS SALARIES	03/15/2011	H
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,763.36	GROUNDS-OVERTIME	03/15/2011	H
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,019.43	SECURITY - SALARIES	03/15/2011	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,864.53	SAL ADMIN TRANSP	03/15/2011	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,562.54	SALARY BUS DRIVERS	03/15/2011	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	03/15/2011	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,936.20	SAL TRANSP MECHANICS OT	03/15/2011	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,420.64	EXTRA CURRIC DISTRICT	03/15/2011	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,136.92	MEDICAL INSURANCE	03/15/2011	H
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,083.30	SAL KINDERGARTEN	03/15/2011	H
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	707.50	SUBSTITUTES KINDERGARTEN	03/15/2011	H
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	393,267.10	SALARY GRADES 1-5	03/15/2011	H
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,615.00	SUBSTITUTE GRADES 1-5	03/15/2011	H
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,832.06	SALARY-CAF DUTY ELEMENTA	03/15/2011	H
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	537.16	SALARY-BUS DUTY ELEMENTA	03/15/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	146.28	SALARY-CLASS COVERAGE EL	03/15/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,942.99	SALARY-RECESS DUTY ELEM	03/15/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	295,673.02	SALARY GRADES 6-8	03/15/2011	H

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903152011				AGENCY AC					
903152011	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,138.03	SUBSTITUTES GRADES 6-8	03/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,598.18	SALARY- CAF DUTY RMS	03/15/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE RM	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	383,926.95	SALARY GRADES 9-12	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,215.00	SUBSTITUTES GRADES 9-12	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	80	200.00	SUB-PRO DEVEL-GRADE 9-12	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	4,000.00	PAY-6TH PERIOD-GR 9-12	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,800.92	SALARY-CAF DUTY HS	03/15/2011	H
				AGENCY AC					
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,546.25	SALARY-CLASS COVERAGE HS	03/15/2011	H
				AGENCY AC					
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,825.00	HOME INSTRUCTION	03/15/2011	H
				AGENCY AC					
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	25,705.00	LONG TERM SUBS - INSTRCT	03/15/2011	H
				AGENCY AC					
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	32,938.60	SALARY-L/L DISABLE	03/15/2011	H
				AGENCY AC					
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	11,234.94	SALARY-L/L AIDES	03/15/2011	H
				AGENCY AC					
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	145,681.35	SALARY - RESOURCE CENTER	03/15/2011	H
				AGENCY AC					
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,944.36	SALARY RESOUC E CENTER AI	03/15/2011	H
				AGENCY AC					
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	03/15/2011	H
				AGENCY AC					
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,669.85	SALARY-PRE SCH DIS. AIDE	03/15/2011	H
				AGENCY AC					
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,197.25	SALARY BASIC SKILLS	03/15/2011	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	03/15/2011	H
				AGENCY AC					

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903152011	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,400.00	CO-CURRICULAR DISTRICT	03/15/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	03/15/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	03/15/2011	H
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,032.50	TITLE IA RMS SAL SY 11	03/15/2011	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,578.00	IDEA SY11 SUPPORT SALARY	03/15/2011	H
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY11 SALARIES	03/15/2011	H
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,087.50	TITLE IIA SALARIES SY11	03/15/2011	H Void 03/31/2011
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	775.39	BENEFITS-BOE STAFF	03/15/2011	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,828.57	SALARIES-BOE STAFF	03/15/2011	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,543.09	SALARIES COMMUNITY SCHOO	03/15/2011	H
Total For Check Number 903152011						\$2,249,942.09			
* 903302011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,659.35	SALARIES SCH NURSES	03/31/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,257.50	SUBSTITUTE NURSES K-12	03/31/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/31/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,579.60	SALARIES-THERAPISTS	03/31/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175.00	SALARIES-THERAPIST-EXTRA	03/31/2011	H
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,988.00	SALARIES-EXTRAORDINARY S	03/31/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.00	SALARIES-SP ED AID-EXTRA	03/31/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,520.93	SALARIES/GUIDANCE COUNSE	03/31/2011	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	03/31/2011	H

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POSTED CHECKS									
903302011	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,858.31	SAL CHILD STUDY TEAM	03/31/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	03/31/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,901.76	SALARY SUPERVISORS	03/31/2011	H
	1101238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	150.00	SALARY-CURRICULUM DEVELO	03/31/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	03/31/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	03/31/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,573.79	SAL SUPVR STAFF TRAINING	03/31/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	03/31/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	03/31/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	03/31/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	03/31/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	03/31/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,505.90	SALARY SUB SECTYS	03/31/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	03/31/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,736.84	SALARIES CLERICAL	03/31/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	916.12	AVA REPAIRS & COMPUTERS	03/31/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	03/31/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	03/31/2011	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	03/31/2011	H
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,567.02	SALARIES/CAFETERIA AIDES	03/31/2011	H

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903302011				AGENCY AC					
903302011	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	66,903.25	CUSTODIAL SALARIES	03/31/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,556.25	CUSTODIAL SUBSTITUTES	03/31/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	03/31/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	03/31/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	03/31/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,562.54	SALARY BUS DRIVERS	03/31/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	03/31/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,973.16	MEDICAL INSURANCE	03/31/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	30,739.82	SAL KINDERGARTEN	03/31/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	612.50	SUBSTITUTES KINDERGARTEN	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	393,267.10	SALARY GRADES 1-5	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,395.00	SUBSTITUTE GRADES 1-5	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,689.62	SALARY-CAF DUTY ELEMENTA	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,796.33	SALARY-BUS DUTY ELEMENTA	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	194.87	SALARY-CLASS COVERAGE EL	03/31/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,137.89	SALARY-RECESS DUTY ELEM	03/31/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	296,576.80	SALARY GRADES 6-8	03/31/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,597.50	SUBSTITUTES GRADES 6-8	03/31/2011	H
				AGENCY AC					
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,592.17	SALARY- CAF DUTY RMS	03/31/2011	H
				AGENCY AC					

* Break in Chk. # Sequence

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POSTED CHECKS									
903302011	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	129.07	SALARY-CLASS COVERAGE RM	03/31/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385,051.95	SALARY GRADES 9-12	03/31/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,465.00	SUBSTITUTES GRADES 9-12	03/31/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,064.88	SALARY-CAF DUTY HS	03/31/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	818.16	SALARY-CLASS COVERAGE HS	03/31/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,050.00	HOME INSTRUCTION	03/31/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,802.50	LONG TERM SUBS - INSTRCT	03/31/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,938.60	SALARY-L/L DISABLE	03/31/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	03/31/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,681.35	SALARY - RESOURCE CENTER	03/31/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUCCE CENTER AI	03/31/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	03/31/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,773.25	SALARY-PRE SCH DIS. AIDE	03/31/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,197.25	SALARY BASIC SKILLS	03/31/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	03/31/2011	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	03/31/2011	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	03/31/2011	H
	1101238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,266.00	ATHLETIC EVENT WORKERS	03/31/2011	H
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	330.00	TITLE IA RMS SAL SY 11	03/31/2011	H
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	03/31/2011	H

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POSTED CHECKS									
903302011				AGENCY AC					
903302011	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	03/31/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	3,300.00	TITLE IIA SALARIES SY11	03/31/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	775.39	BENEFITS-BOE STAFF	03/31/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	21,499.66	SALARIES-BOE STAFF	03/31/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	62,905.30	SALARIES COMMUNITY SCHOO	03/31/2011	H
				AGENCY AC					
Total For Check Number 903302011						\$2,251,245.14			
* 973000009	1101315		40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	42,052.50	Interest March 2011	03/08/2011	H
Total For Check Number 973000009						\$42,052.50			
973000010	1101315		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	660,000.00	Principal March 2011	03/08/2011	H
Total For Check Number 973000010						\$660,000.00			

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POSTED VOIDED PRIOR CYCLE CHECKS									
65351	1101391	03/2011	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,553.46	PRIVATE-SPEC.ED.	02/07/2011	C Void 03/21/2011
						Total Voided Prior Cycle Checks	\$5,553.46		
						Total Posted Checks	\$6,662,041.93		

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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				\$254,018.27	\$254,018.27
	10	11	\$1,762.37		\$5,518,798.33		\$5,520,560.70
	Fund 10	TOTAL	\$1,762.37		\$5,518,798.33	\$254,018.27	\$5,774,578.97
	20	20	\$5,022.88		\$21,979.29		\$27,002.17
	40	40			\$702,052.50		\$702,052.50
	60	60			\$49,536.09		\$49,536.09
	63	63	\$57.85	\$1,153.00	\$99,619.55	\$455.84	\$101,286.24
	GRAND	TOTAL	\$6,843.10	\$1,153.00	\$6,391,985.76	\$254,474.11	\$6,654,455.97

*** Total Prior Cycle Checks Voided in selected cycle(s): \$5,553.46**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,032.50

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