

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Current Cycle : November

va\_chkr3.101405

11/30/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75609	1302337		11-000-263-610-18-7408	9531/NJ MOTOR VEHICLE COMMISSION	0	120.00	Vechile Registrations	11/19/2012	C
75610	1302346		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	65.04	November Petty Cash	11/30/2012	C
75611	1302425		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	45.93	Petty Cash November	11/30/2012	C
75612	1302416		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	126.68	Petty Cash November	11/30/2012	C
75613	1302423		11-190-100-610-05-0421	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	44.64	Petty Cash November	11/30/2012	C
	1302423		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	11.35	Petty Cash November	11/30/2012	C
<b>Total For Check Number 75613</b>						<b>\$55.99</b>			
75614	1302418		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	49.60	Petty Cash November	11/30/2012	C
75615	1302357		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	14.35	Petty Cash November	11/30/2012	C
75616	1302415		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	19.82	Petty Cash November	11/30/2012	C
75617	1302424		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	97.11	Petty Cash November	11/30/2012	C
* 911152012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	11/15/2012	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,516.00	SUBSTITUTE NURSES K-12	11/15/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,580.15	SALARIES-THERAPISTS	11/15/2012	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,856.44	SALARIES-EXTRAORDINARY S	11/15/2012	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARIES-SP ED AID-EXTRA	11/15/2012	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	11/15/2012	H
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	123.18	SALARIES-GUIDANCE- EXTRA	11/15/2012	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	11/15/2012	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	85,091.80	SAL CHILD STUDY TEAM	11/15/2012	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	11/15/2012	H

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911152012				AGENCY AC					
911152012	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,132.34	SALARY SUPERVISORS	11/15/2012	H
				AGENCY AC					
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,387.50	SALARY-CURRICULUM DEVELO	11/15/2012	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	11/15/2012	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	11/15/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,954.35	SAL SUPVR STAFF TRAINING	11/15/2012	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	11/15/2012	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	11/15/2012	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	11/15/2012	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	75,338.92	SALARY PRINCIPALS	11/15/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	11/15/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,056.00	SALARY SUB SECTYS	11/15/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	11/15/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	23,504.19	SALARIES CLERICAL	11/15/2012	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,298.41	OTHER SALARIES-TECH	11/15/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,606.86	MAINT - SALARY	11/15/2012	H
				AGENCY AC					
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,978.60	MAINT - OT	11/15/2012	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,357.50	CLERICAL FACILITIES	11/15/2012	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,752.53	SALARIES/CAFETERIA AIDES	11/15/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,318.51	CUSTODIAL SALARIES	11/15/2012	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
911152012	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,758.59	CUSTODIAL OVERTIME	11/15/2012	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,931.25	CUSTODIAL SUBSTITUTES	11/15/2012	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,320.18	GROUNDS SALARIES	11/15/2012	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,894.60	GROUNDS-OVERTIME	11/15/2012	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	11/15/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	11/15/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,564.99	SALARY BUS DRIVERS	11/15/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	11/15/2012	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,507.72	SAL TRANSP MECHANICS OT	11/15/2012	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,789.46	EXTRA CURRIC DISTRICT	11/15/2012	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,684.08	MEDICAL INSURANCE	11/15/2012	H
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,696.98	ACCUMULATED SICK LEAVE	11/15/2012	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	11/15/2012	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	387,382.75	SALARY GRADES 1-5	11/15/2012	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,207.50	SUBSTITUTE GRADES 1-5	11/15/2012	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,929.51	SALARY-CAF DUTY ELEMENTA	11/15/2012	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,980.67	SALARY-BUS DUTY ELEMENTA	11/15/2012	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	219.42	SALARY-CLASS COVERAGE EL	11/15/2012	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,611.66	SALARY-RECESS DUTY ELEM	11/15/2012	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	310,545.10	SALARY GRADES 6-8	11/15/2012	H

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911152012				AGENCY AC					
911152012	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	11,117.50	SUBSTITUTES GRADES 6-8	11/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,215.85	SALARY- CAF DUTY RMS	11/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	467.52	SALARY-CLASS COVERAGE RM	11/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED	80	151.00	SALARY RMS ENVIRONMENTAL	11/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	430,823.06	SALARY GRADES 9-12	11/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,730.00	SUBSTITUTES GRADES 9-12	11/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,463.12	SALARY-CAF DUTY HS	11/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,285.68	SALARY-CLASS COVERAGE HS	11/15/2012	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	1,800.00	HOME INSTRUCTION	11/15/2012	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	35,462.45	LONG TERM SUBS - INSTRCT	11/15/2012	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	11/15/2012	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,405.25	SALARY-L/L AIDES	11/15/2012	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	11/15/2012	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	175,482.50	SALARY - RESOURCE CENTER	11/15/2012	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	24,302.12	SALARY RESOUCCE CENTER AI	11/15/2012	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,002.50	SALARY-PRE SCH DIS. TEAC	11/15/2012	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,854.13	SALARY-PRE SCH DIS. AIDE	11/15/2012	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,163.15	SALARY BASIC SKILLS	11/15/2012	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	11/15/2012	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
911152012	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,425.00	CO-CURRICULAR DISTRICT	11/15/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	11/15/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,911.00	SALARY ATHLETICS	11/15/2012	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	247,616.92	ATHLETIC STIPENDS	11/15/2012	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.28	TITLE 1A FB SAL SY 13	11/15/2012	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	688.42	BENEFITS	11/15/2012	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,514.38	SALARIES	11/15/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,887.73	SALARIES COMMUNITY SCHOO	11/15/2012	H
<b>Total For Check Number 911152012</b>						<b>\$2,732,729.10</b>			
* 911302012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,218.00	SALARIES SCH NURSES	11/30/2012	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,105.00	SUBSTITUTE NURSES K-12	11/30/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	11/30/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	53,910.15	SALARIES-THERAPISTS	11/30/2012	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,175.00	SALARIES-THERAPIST-EXTRA	11/30/2012	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,097.00	SALARIES-EXTRAORDINARY S	11/30/2012	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	400.00	SALARIES-SP ED AID-EXTRA	11/30/2012	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	50,565.00	SALARIES/GUIDANCE COUNSE	11/30/2012	H
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	518.26	SALARIES-GUIDANCE- EXTRA	11/30/2012	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,777.24	SALARY CLERICAL GUIDANCE	11/30/2012	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	84,485.95	SAL CHILD STUDY TEAM	11/30/2012	H

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	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	38,112.34	SALARY SUPERVISORS	11/30/2012	H
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,476.00	SALARY-CURRICULUM DEVELO	11/30/2012	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,208.33	SALARY SUPERVISOR SECRET	11/30/2012	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,588.25	SALARY - LIBRARIANS	11/30/2012	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,674.35	SAL SUPVR STAFF TRAINING	11/30/2012	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,214.16	SALARY SUPT OFFICE PROF	11/30/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,452.10	SALARY CLERICAL SUPT OFF	11/30/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	11/30/2012	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,338.92	SALARY PRINCIPALS	11/30/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	38,644.91	SAL CLERICAL SCHOOL OFFI	11/30/2012	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,464.00	SALARY SUB SECTYS	11/30/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	11/30/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,179.26	SALARIES CLERICAL	11/30/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,182.45	OTHER SALARIES-TECH	11/30/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,606.86	MAINT - SALARY	11/30/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,357.50	CLERICAL FACILITIES	11/30/2012	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,618.42	SALARIES/CAFETERIA AIDES	11/30/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	73,640.71	CUSTODIAL SALARIES	11/30/2012	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	2,556.25	CUSTODIAL SUBSTITUTES	11/30/2012	H

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<b>POSTED CHECKS</b>									
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911302012	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,320.18	AGENCY AC GROUND'S SALARIES	11/30/2012	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	5,548.31	AGENCY AC SECURITY - SALARIES	11/30/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,170.53	AGENCY AC SAL ADMIN TRANSP	11/30/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	74,004.74	AGENCY AC SALARY BUS DRIVERS	11/30/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,413.49	AGENCY AC SALARIES MECHANICS	11/30/2012	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	53,684.08	AGENCY AC MEDICAL INSURANCE	11/30/2012	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	18,382.67	AGENCY AC SAL KINDERGARTEN	11/30/2012	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	382,423.25	AGENCY AC SALARY GRADES 1-5	11/30/2012	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	14,447.13	AGENCY AC SUBSTITUTE GRADES 1-5	11/30/2012	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,397.27	AGENCY AC SALARY-CAF DUTY ELEMENTA	11/30/2012	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,223.66	AGENCY AC SALARY-BUS DUTY ELEMENTA	11/30/2012	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	329.13	AGENCY AC SALARY-CLASS COVERAGE EL	11/30/2012	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,923.50	AGENCY AC SALARY-RECESS DUTY ELEM	11/30/2012	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	312,285.10	AGENCY AC SALARY GRADES 6-8	11/30/2012	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	8,272.50	AGENCY AC SUBSTITUTES GRADES 6-8	11/30/2012	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	4,638.62	AGENCY AC SALARY- CAF DUTY RMS	11/30/2012	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	555.18	AGENCY AC SALARY-CLASS COVERAGE RM	11/30/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	430,345.11	AGENCY AC SALARY GRADES 9-12	11/30/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	7,145.00	AGENCY AC SUBSTITUTES GRADES 9-12	11/30/2012	H

\* Break in Chk. # Sequence

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Posted Checks : Current Cycle : November

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<b>POSTED CHECKS</b>									
911302012	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	146.10	SALARY-CLASS COVERAGE HS	11/30/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,175.00	HOME INSTRUCTION	11/30/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,168.20	LONG TERM SUBS - INSTRCT	11/30/2012	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,333.50	SALARY-L/L DISABLE	11/30/2012	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,405.25	SALARY-L/L AIDES	11/30/2012	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,163.00	SALARY-MULT DIS-AIDES	11/30/2012	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	175,482.50	SALARY - RESOURCE CENTER	11/30/2012	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,720.67	SALARY RESOUCE CENTER AI	11/30/2012	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,002.50	SALARY-PRE SCH DIS. TEAC	11/30/2012	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,854.13	SALARY-PRE SCH DIS. AIDE	11/30/2012	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	19,163.15	SALARY BASIC SKILLS	11/30/2012	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,990.00	SALARY ESL	11/30/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	200.00	CO-CURRICULAR DISTRICT	11/30/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,205.70	ATHLETIC CLERICAL SALARY	11/30/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,911.00	SALARY ATHLETICS	11/30/2012	H
	1301300		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,546.00	ATHLETIC EVENT WORKERS	11/30/2012	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	11/30/2012	H
	1301300		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	79	740.00	TITLE III SALARIES SY13	11/30/2012	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,300.00	TITLE IIA SALARIES SY13	11/30/2012	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	688.42	BENEFITS	11/30/2012	H



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<b>POSTED CHECKS</b>									
911302012				AGENCY AC					
911302012	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	25,384.53	SALARIES	11/30/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	37,154.79	SALARIES COMMUNITY SCHOO	11/30/2012	H
				AGENCY AC					
<b>Total For Check Number 911302012</b>						<b>\$2,408,241.85</b>			
* 916800308	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	129,251.18	State Share FICA 11/15	11/29/2012	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	128,548.12	State Share FICA 11/30	11/29/2012	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA	11/29/2012	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 11/30	11/29/2012	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	111,379.50	District FICA Nov 2012	11/29/2012	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	5,152.32	UNEMPLOYMENT Nov 2012	11/29/2012	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10	TITLE 1AFB FICA FRED Aide Nov	11/29/2012	H
				AGENCY AC					
	1301540		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	56.61	Title III Benefits SY13	11/29/2012	H
				AGENCY AC					
	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	99.45	TITLE IIA BENE SY13	11/29/2012	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,205.27	FICA- FOOD SERVICE Nov	11/29/2012	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	293.29	SUI - FOOD SERVICE NOV	11/29/2012	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,192.33	FICA COMMUNITY SCHOOL Nov	11/29/2012	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	399.11	UNEMPLOYMENT RCS Nov	11/29/2012	H
				AGENCY AC					
<b>Total For Check Number 916800308</b>						<b>\$384,210.20</b>			
* 927954861	1301536A		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	528.85	Teamster Disab November 2012	11/29/2012	H
				AGENCY AC					
* 933611814	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,388.63	Linc Inv Board Share Nov 2012	11/29/2012	H
				AGENCY AC					
* 959774146	1301538		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	22.48	DCRP for November 2012	11/29/2012	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
* 990611462	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	749.32	AXA Equit Board Share Nov 2012	11/29/2012	H
<b>Total Posted Checks</b>						<b>\$5,535,464.95</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Current Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$257,799.30	\$257,799.30
	10	11	\$544.92		\$5,143,313.22		\$5,143,858.14
	Fund 10	TOTAL	\$544.92		\$5,143,313.22	\$257,799.30	\$5,401,657.44
	20	20			\$6,877.72		\$6,877.72
	60	60			\$46,774.31		\$46,774.31
	63	63	\$49.60		\$79,633.96	\$471.92	\$80,155.48
	GRAND	TOTAL	\$594.52	\$0.00	\$5,276,599.21	\$258,271.22	\$5,535,464.95

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