

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/31/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	71113	1202001	11-402-100-500-16-1723	9717/GUTWERK; SONJA	0	-229.40	Airline Tkt ck66169 needs rece	10/19/2011	C
		1202001	11-402-100-500-16-1723	9717/GUTWERK; SONJA	0	416.00	Hotel Exp for JO Cheer Comp	10/19/2011	C
Total For Check Number 71113						\$186.60			
	71114	1202051	63-602-100-580-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	78	632.00	11/10/11 HOLIDAY FUN 79 @ \$.	10/31/2011	C
Total For Check Number 71114						\$632.00			
	71115	1202163	11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	15.00	October Petty Cash	10/31/2011	C
Total For Check Number 71115						\$15.00			
	71116	1202118	11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	38.50	October Petty Cash	10/31/2011	C
Total For Check Number 71116						\$38.50			
	71117	1202173	11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	77.85	October Petty Cash	10/31/2011	C
Total For Check Number 71117						\$77.85			
	71118	1202171	11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	161.82	October Petty Cash	10/31/2011	C
Total For Check Number 71118						\$161.82			
	71119	1202112	11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	16.07	October Petty Cash	10/31/2011	C
		1202112	11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	3.04	October Petty Cash	10/31/2011	C
Total For Check Number 71119						\$19.11			
	71120	1202121	63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	28.92	October Petty Cash	10/31/2011	C
Total For Check Number 71120						\$28.92			
	71121	1202119	11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	199.92	October Petty Cash	10/31/2011	C
Total For Check Number 71121						\$199.92			
	71122	1202172	11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	30.44	October Petty Cash	10/31/2011	C
Total For Check Number 71122						\$30.44			
	71123	1202113	11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	79.93	October Petty Cash	10/31/2011	C
Total For Check Number 71123						\$79.93			
*	91007736	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,788.94	October 2011 Board Share TSA	10/26/2011	H
Total For Check Number 91007736						\$9,788.94			
*	91007738	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	48.44	DCRP Board Share Oct 2011	10/26/2011	H

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Total For Check Number 91007738						\$48.44			
91007739	1201397		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	555.75	Teamster Disab Oct 2011	10/26/2011	H
Total For Check Number 91007739						\$555.75			
*	91008627	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,755.54	State Share FICA 10/15/2011	10/27/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	124,953.60	State Share FICA 10/31/11	10/27/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 10/15/11	10/27/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 10/31/2011	10/27/2011	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	78,655.08	Dist FICA for Oct 2011	10/27/2011	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,263.78	Dist SUI for OCT 2011	10/27/2011	H
	1201471		20-232-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	124.09	TITLE IA ADM FICA SY11	10/27/2011	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	40.55	TITLE IIA BENE SY12	10/27/2011	H
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,398.26	FICA- FOOD SERVICE Oct 2011	10/27/2011	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	332.89	SUI - FOOD SERVICE Oct 2011	10/27/2011	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,386.97	FICA RCS Oct 2011	10/27/2011	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	486.28	SUI RCS Oct 2011	10/27/2011	H
Total For Check Number 91008627						\$344,859.72			
*	910152011	1201238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARIES SCH NURSES	10/15/2011	H
		1201238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	780.00	SUBSTITUTE NURSES K-12	10/15/2011	H
		1201238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2011	H
		1201238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,430.10	SALARIES-THERAPISTS	10/15/2011	H
		1201238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,697.20	SALARIES-EXTRAORDINARY S	10/15/2011	H

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910152011	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75.00	SALARIES-SP ED AID-EXTRA	10/15/2011	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,142.55	SALARIES/GUIDANCE COUNSE	10/15/2011	H
	1201238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,774.53	SALARIES-GUIDANCE- EXTRA	10/15/2011	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	10/15/2011	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,867.05	SAL CHILD STUDY TEAM	10/15/2011	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	10/15/2011	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,877.33	SALARY SUPERVISORS	10/15/2011	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,000.00	SALARY SUPERVISOR SECRET	10/15/2011	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,028.95	SALARY - LIBRARIANS	10/15/2011	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,783.03	SAL SUPVR STAFF TRAINING	10/15/2011	H
	1201238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	MENTOR SALARIES	10/15/2011	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,770.84	SALARY SUPT OFFICE PROF	10/15/2011	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,805.44	SALARY CLERICAL SUPT OFF	10/15/2011	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/15/2011	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,621.96	SALARY PRINCIPALS	10/15/2011	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,176.18	SAL CLERICAL SCHOOL OFFI	10/15/2011	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,198.62	SALARY SUB SECTYS	10/15/2011	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	10/15/2011	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,116.04	SALARIES CLERICAL	10/15/2011	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	358.97	AVA REPAIRS & COMPUTERS	10/15/2011	H

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910152011				AGENCY AC					
910152011	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	13,846.48	OTHER SALARIES-TECH	10/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,749.98	MAINT - SALARY	10/15/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	4,709.37	MAINT - OT	10/15/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	10/15/2011	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,355.52	SALARIES/CAFETERIA AIDES	10/15/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	70,457.32	CUSTODIAL SALARIES	10/15/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	12,724.63	CUSTODIAL OVERTIME	10/15/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,775.00	CUSTODIAL SUBSTITUTES	10/15/2011	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,177.60	GROUNDS SALARIES	10/15/2011	H
				AGENCY AC					
	1201238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	187.50	GROUNDS SUBSTITUE SALARY	10/15/2011	H
				AGENCY AC					
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	8,402.59	GROUNDS-OVERTIME	10/15/2011	H
				AGENCY AC					
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	10/15/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,675.58	SAL ADMIN TRANSP	10/15/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	65,660.29	SALARY BUS DRIVERS	10/15/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	10/15/2011	H
				AGENCY AC					
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,088.48	SAL TRANSP MECHANICS OT	10/15/2011	H
				AGENCY AC					
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	15,866.71	EXTRA CURRIC DISTRICT	10/15/2011	H
				AGENCY AC					
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,057.32	MEDICAL INSURANCE	10/15/2011	H
				AGENCY AC					
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	6,812.00	ACCUMULATED SICK LEAVE	10/15/2011	H
				AGENCY AC					

* Break in Chk. # Sequence

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910152011	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,181.90	SAL KINDERGARTEN	10/15/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390,241.35	SALARY GRADES 1-5	10/15/2011	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,292.50	SUBSTITUTE GRADES 1-5	10/15/2011	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,832.06	SALARY-CAF DUTY ELEMENTA	10/15/2011	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,012.34	SALARY-BUS DUTY ELEMENTA	10/15/2011	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	696.80	SALARY-CLASS COVERAGE EL	10/15/2011	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,241.35	SALARY-RECESS DUTY ELEM	10/15/2011	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	302,286.15	SALARY GRADES 6-8	10/15/2011	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,545.00	SUBSTITUTES GRADES 6-8	10/15/2011	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,650.64	SALARY- CAF DUTY RMS	10/15/2011	H
	1201238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	92.97	SALARY-BUS DUTY RMS	10/15/2011	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	292.20	SALARY-CLASS COVERAGE RM	10/15/2011	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	391,323.06	SALARY GRADES 9-12	10/15/2011	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,570.00	SUBSTITUTES GRADES 9-12	10/15/2011	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,928.44	SALARY-CAF DUTY HS	10/15/2011	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	292.20	SALARY-CLASS COVERAGE HS	10/15/2011	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	HOME INSTRUCTION	10/15/2011	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,580.00	LONG TERM SUBS - INSTRCT	10/15/2011	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,419.50	SALARY-L/L DISABLE	10/15/2011	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	4,866.82	SALARY-L/L AIDES	10/15/2011	H

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910152011				AGENCY AC					
910152011	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	154,978.20	SALARY - RESOURCE CENTER	10/15/2011	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	21,603.25	SALARY RESOUCCE CENTER AI	10/15/2011	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	11,326.10	SALARY-PRE SCH DIS. TEAC	10/15/2011	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	13,168.88	SALARY-PRE SCH DIS. AIDE	10/15/2011	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,908.31	SALARY BASIC SKILLS	10/15/2011	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	10/15/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	550.00	CO-CURRICULAR DISTRICT	10/15/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	10/15/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,525.58	SALARY ATHLETICS	10/15/2011	H
				AGENCY AC					
	1201238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED	80	1,622.12	TITLE IA SAL ADM SY11	10/15/2011	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	549.75	BENEFITS	10/15/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	22,958.55	SALARIES	10/15/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	38,433.06	SALARIES COMMUNITY SCHOO	10/15/2011	H
				AGENCY AC					
				Total For Check Number 910152011		\$2,284,899.19			
* 910302011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	30,882.85	SALARIES SCH NURSES	10/31/2011	H
				AGENCY AC					
	1201238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	79	1,351.50	NURSES-SUMMER	10/31/2011	H
				AGENCY AC					
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	1,300.00	SUBSTITUTE NURSES K-12	10/31/2011	H
				AGENCY AC					
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	10/31/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	50,430.10	SALARIES-THERAPISTS	10/31/2011	H
				AGENCY AC					
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	75.00	SALARIES-THERAPIST-EXTRA	10/31/2011	H

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910302011				AGENCY AC					
910302011	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	28,888.45	SALARIES-EXTRAORDINARY S	10/31/2011	H
				AGENCY AC					
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	125.00	SALARIES-SP ED AID-EXTRA	10/31/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	57,332.55	SALARIES/GUIDANCE COUNSE	10/31/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	1,541.31	SALARIES-GUIDANCE- EXTRA	10/31/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	8,603.97	SALARY CLERICAL GUIDANCE	10/31/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	75,109.55	SAL CHILD STUDY TEAM	10/31/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,174.90	SAL CLERICAL CST	10/31/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	35,207.33	SALARY SUPERVISORS	10/31/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,000.00	SALARY SUPERVISOR SECRET	10/31/2011	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	28,028.95	SALARY - LIBRARIANS	10/31/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,853.03	SAL SUPVR STAFF TRAINING	10/31/2011	H
				AGENCY AC					
	1201238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	79	366.69	MENTOR SALARIES	10/31/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	12,770.82	SALARY SUPT OFFICE PROF	10/31/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	16,805.42	SALARY CLERICAL SUPT OFF	10/31/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	10/31/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	63,621.96	SALARY PRINCIPALS	10/31/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	35,176.17	SAL CLERICAL SCHOOL OFFI	10/31/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,428.42	SALARY SUB SECTYS	10/31/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,510.20	SALARIES BUS. ADMINISTRA	10/31/2011	H
				AGENCY AC					

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910302011	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,116.01	SALARIES CLERICAL	10/31/2011	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	636.96	AVA REPAIRS & COMPUTERS	10/31/2011	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,846.48	OTHER SALARIES-TECH	10/31/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,749.97	MAINT - SALARY	10/31/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.04	CLERICAL FACILITIES	10/31/2011	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,275.91	SALARIES/CAFETERIA AIDES	10/31/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	70,457.32	CUSTODIAL SALARIES	10/31/2011	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,975.00	CUSTODIAL SUBSTITUTES	10/31/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,177.60	GROUPS SALARIES	10/31/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,212.31	SECURITY - SALARIES	10/31/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,675.58	SAL ADMIN TRANSP	10/31/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	83,170.85	SALARY BUS DRIVERS	10/31/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,316.99	SALARIES MECHANICS	10/31/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,002.00	SAL TRANSP MECHANICS OT	10/31/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,814.48	EXTRA CURRIC DISTRICT	10/31/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,057.32	MEDICAL INSURANCE	10/31/2011	H
	1201238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,086.00	ACCUMULATED SICK LEAVE	10/31/2011	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,349.50	SAL KINDERGARTEN	10/31/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	382,452.35	SALARY GRADES 1-5	10/31/2011	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	17,280.00	SUBSTITUTE GRADES 1-5	10/31/2011	H

* Break in Chk. # Sequence

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910302011				AGENCY AC					
910302011	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,676.14	SALARY-CAF DUTY ELEMENTA	10/31/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,285.88	SALARY-BUS DUTY ELEMENTA	10/31/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	387.21	SALARY-CLASS COVERAGE EL	10/31/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	3,527.69	SALARY-RECESS DUTY ELEM	10/31/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	302,286.15	SALARY GRADES 6-8	10/31/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	5,742.50	SUBSTITUTES GRADES 6-8	10/31/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	3,098.91	SALARY- CAF DUTY RMS	10/31/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	82.96	SALARY-BUS DUTY RMS	10/31/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED	79	26,452.00	SALARY RMS ENVIRONMENTAL	10/31/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	391,323.05	SALARY GRADES 9-12	10/31/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	4,425.00	SUBSTITUTES GRADES 9-12	10/31/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	58.44	SALARY-CLASS COVERAGE HS	10/31/2011	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	2,112.50	HOME INSTRUCTION	10/31/2011	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	16,490.00	LONG TERM SUBS - INSTRCT	10/31/2011	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	28,449.50	SALARY-L/L DISABLE	10/31/2011	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	4,866.82	SALARY-L/L AIDES	10/31/2011	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	154,978.20	SALARY - RESOURCE CENTER	10/31/2011	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	21,603.25	SALARY RESOUCE CENTER AI	10/31/2011	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	11,326.10	SALARY-PRE SCH DIS. TEAC	10/31/2011	H
				AGENCY AC					

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POSTED CHECKS									
910302011	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,365.88	SALARY-PRE SCH DIS. AIDE	10/31/2011	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,961.85	SALARY BASIC SKILLS	10/31/2011	H
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,508.20	SALARY ESL	10/31/2011	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	100.00	CO-CURRICULAR DISTRICT	10/31/2011	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,879.00	ATHLETIC CLERICAL SALARY	10/31/2011	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,525.58	SALARY ATHLETICS	10/31/2011	H
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	79	530.00	TITLE IIA SALARIES SY12	10/31/2011	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	549.75	BENEFITS	10/31/2011	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,344.75	SALARIES	10/31/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	30,941.70	SALARIES COMMUNITY SCHOO	10/31/2011	H
Total For Check Number 910302011						\$2,269,090.05			

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POSTED MANUAL VOID CHECK ENTRIES									
71112					0	186.60	71112 REPRINT	10/19/2011	C Void 10/19/2011
Total Manual Void Check Entries						\$186.60			
Total Posted Checks						\$4,910,898.78			

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				\$252,709.14	\$252,709.14
	10	11	\$809.17		\$4,533,371.55		\$4,534,180.72
	Fund 10	TOTAL	\$809.17		\$4,533,371.55	\$252,709.14	\$4,786,889.86
	20	20			\$2,316.76		\$2,316.76
	60	60			\$46,133.95		\$46,133.95
	63	63	\$660.92		\$74,248.01	\$462.68	\$75,371.61
	GRAND	TOTAL	\$1,470.09	\$0.00	\$4,656,070.27	\$253,171.82	\$4,910,712.18

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$186.60**