

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

09/28/2012

Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74925	1301786		63-602-100-580-37-0000	6532/ROCKAWAY LANES	65	617.50	HOLIDAY FUN 95 KIDS 2 GAMES EA	09/17/2012	C
74926	1301880		63-602-100-580-37-0000	7408/FUNPLEX	66	70.00	HOLIDAY FUN 10/08/12-DEPOSIT	09/17/2012	C
74927	1301619	XFWWTND16	20-252-100-600-07-3607	2366/DELL MARKETING - HARDWARE	79	5,750.08	IDEA NP SUPPLIES SY 12	09/28/2012	C
74928	1301617	49026	20-252-100-600-07-3607	8462/KEYBOARD CONSULTANTS, INC.	79	2,735.00	IDEA NP SUPPLIES SY 12	09/28/2012	C
74929	1301725	IO7201993	20-242-100-610-08-4109	6236/W B MASON CO INC	79	7.00	TITLE III NP SUPP SY12	09/28/2012	C
	1301725	IO7201993	20-252-100-600-07-3607	6236/W B MASON CO INC	79	94.23	IDEA NP SUPPLIES SY 12	09/28/2012	C
	1301725	IO7201993	20-272-100-600-08-4508	6236/W B MASON CO INC	79	185.90	TITLE IIA NP HERB SY 12	09/28/2012	C
Total For Check Number 74929						\$287.13			
74930	1302002		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	27.99	Petty Cash September 2012	09/28/2012	C
74931	1302001		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	83.67	Petty Cash September 2012	09/28/2012	C
74932	1301973		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	39.70	Petty Cash September 2012	09/28/2012	C
74933	1301966		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	16.98	Petty Cash September 2012	09/28/2012	C
74934	1301992		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHO	79	68.83	Petty Cash September 2012	09/28/2012	C
74935	1302015		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	165.77	Petty Cash September 2012	09/28/2012	C
74936	1301969		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	77.02	Petty Cash September 2012	09/28/2012	C
74937	1301993		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	26.28	Petty Cash September 2012	09/28/2012	C
74938	1302011		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	18.99	Petty Cash September 2012	09/28/2012	C
74939	1301881	HOLIDAY FUN 10/8/12	63-602-100-580-37-0000	7408/FUNPLEX	0	833.42	HOLIDAY FUN 10/8/12	09/28/2012	C
*	9784563	1301536	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	488.09	Teamster Disab Sept 2012	09/28/2012	H
*	909152012	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	09/15/2012	H
		1301300	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,867.15	NURSES-SUMMER	09/15/2012	H
		1301300	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2012	H
		1301300	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,590.15	SALARIES-THERAPISTS	09/15/2012	H
		1301300	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,738.66	SALARIES-THERAPIST-EXTRA	09/15/2012	H
		1301300	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,582.25	SALARIES-EXTRAORDINARY S	09/15/2012	H

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909152012				AGENCY AC					
909152012	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	09/15/2012	H
				AGENCY AC					
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	5,594.19	GUIDANCE - SUMMER PAY	09/15/2012	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	09/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	80,152.58	SAL CHILD STUDY TEAM	09/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	9,779.03	SALARY-CST-SUMMER	09/15/2012	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	750.00	SALARY-CST-EXTRA	09/15/2012	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	09/15/2012	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,797.34	SALARY SUPERVISORS	09/15/2012	H
				AGENCY AC					
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	23,862.00	SALARY-CURRICULUM DEVELO	09/15/2012	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	09/15/2012	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	25,202.25	SALARY - LIBRARIANS	09/15/2012	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,989.35	SAL SUPVR STAFF TRAINING	09/15/2012	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	18,775.16	SALARY SUPT OFFICE PROF	09/15/2012	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	09/15/2012	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	09/15/2012	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	69,625.34	SALARY PRINCIPALS	09/15/2012	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	09/15/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	09/15/2012	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,496.35	SALARIES CLERICAL	09/15/2012	H
				AGENCY AC					

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909152012	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	306.15	AVA REPAIRS & COMPUTERS	09/15/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,298.41	OTHER SALARIES-TECH	09/15/2012	H
	1301300		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARY - TECHS - SUMMER	09/15/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,606.86	MAINT - SALARY	09/15/2012	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,352.62	MAINT - OT	09/15/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,357.50	CLERICAL FACILITIES	09/15/2012	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,783.45	SALARIES/CAFETERIA AIDES	09/15/2012	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,005.35	CUSTODIAL SALARIES	09/15/2012	H
	1301300		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,213.75	CUSTODIAN SUMMER COSTS	09/15/2012	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,529.48	CUSTODIAL OVERTIME	09/15/2012	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	CUSTODIAL SUBSTITUTES	09/15/2012	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,320.18	GROUNDS SALARIES	09/15/2012	H
	1301300		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,250.00	GROUNDS-SUMMER HELP SALS	09/15/2012	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,877.30	GROUNDS-OVERTIME	09/15/2012	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	09/15/2012	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	09/15/2012	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,967.51	SALARY BUS DRIVERS	09/15/2012	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	09/15/2012	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,807.96	SAL TRANSP MECHANICS OT	09/15/2012	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	8,936.47	EXTRA CURRIC DISTRICT	09/15/2012	H

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909152012				AGENCY AC					
909152012	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	52,843.33	MEDICAL INSURANCE	09/15/2012	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	09/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	391,889.90	SALARY GRADES 1-5	09/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	135.00	SUBSTITUTE GRADES 1-5	09/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	428.78	SALARY-CAF DUTY ELEMENTA	09/15/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	145.18	SALARY-BUS DUTY ELEMENTA	09/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	323,722.60	SALARY GRADES 6-8	09/15/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	270.00	SUBS-PRO DEVEL-GRADE 6-8	09/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	423,588.81	SALARY GRADES 9-12	09/15/2012	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	980.00	SUBSTITUTES GRADES 9-12	09/15/2012	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	1,375.00	HOME INSTRUCTION	09/15/2012	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	14,495.60	LONG TERM SUBS - INSTRCT	09/15/2012	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,043.50	SALARY-L/L DISABLE	09/15/2012	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,169.50	SALARY-L/L AIDES	09/15/2012	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	09/15/2012	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	176,138.50	SALARY - RESOURCE CENTER	09/15/2012	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	23,775.62	SALARY RESOUCCE CENTER AI	09/15/2012	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,002.50	SALARY-PRE SCH DIS. TEAC	09/15/2012	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,854.13	SALARY-PRE SCH DIS. AIDE	09/15/2012	H
				AGENCY AC					

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POSTED CHECKS									
909152012	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,163.15	SALARY BASIC SKILLS	09/15/2012	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	09/15/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,944.00	CO-CURRICULAR DISTRICT	09/15/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	09/15/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,624.58	SALARY ATHLETICS	09/15/2012	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,204.37	ATHLETIC STIPENDS	09/15/2012	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.28	Title IA FB SAL SY13	09/15/2012	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	688.42	BENEFITS	09/15/2012	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,459.10	SALARIES	09/15/2012	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,460.36	SALARIES COMMUNITY SCHOO	09/15/2012	H
Total For Check Number 909152012						\$2,471,858.39			
* 909302012	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	09/30/2012	H
	1301300		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,351.50	NURSES-SUMMER	09/30/2012	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/30/2012	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,590.15	SALARIES-THERAPISTS	09/30/2012	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,925.30	SALARIES-THERAPIST-EXTRA	09/30/2012	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,577.25	SALARIES-EXTRAORDINARY S	09/30/2012	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	09/30/2012	H
	1301300		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	910.56	GUIDANCE - SUMMER PAY	09/30/2012	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	09/30/2012	H

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909302012	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	81,820.50	SAL CHILD STUDY TEAM	09/30/2012	H
	1301300		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	924.80	SALARY-CST-SUMMER	09/30/2012	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	501.78	SALARY-CST-EXTRA	09/30/2012	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	09/30/2012	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,807.34	SALARY SUPERVISORS	09/30/2012	H
	1301300		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,516.00	SALARY-CURRICULUM DEVELO	09/30/2012	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	09/30/2012	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,202.25	SALARY - LIBRARIANS	09/30/2012	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,779.35	SAL SUPVR STAFF TRAINING	09/30/2012	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	09/30/2012	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	09/30/2012	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	09/30/2012	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,625.34	SALARY PRINCIPALS	09/30/2012	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	09/30/2012	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	09/30/2012	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,324.10	SALARIES CLERICAL	09/30/2012	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	329.18	AVA REPAIRS & COMPUTERS	09/30/2012	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,298.41	OTHER SALARIES-TECH	09/30/2012	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,606.86	MAINT - SALARY	09/30/2012	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,357.50	CLERICAL FACILITIES	09/30/2012	H

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909302012				AGENCY AC					
909302012	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	5,633.59	SALARIES/CAFETERIA AIDES	09/30/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,385.51	CUSTODIAL SALARIES	09/30/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	100.80	CUSTODIAL OVERTIME	09/30/2012	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,375.00	CUSTODIAL SUBSTITUTES	09/30/2012	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,320.18	GROUNDS SALARIES	09/30/2012	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65	SECURITY - SALARIES	09/30/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	09/30/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	72,967.51	SALARY BUS DRIVERS	09/30/2012	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	09/30/2012	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	53,697.09	MEDICAL INSURANCE	09/30/2012	H
				AGENCY AC					
	1301300		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED	80	162.00	SHOE & UNIFORM ALLOWNCES	09/30/2012	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	09/30/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	394,119.70	SALARY GRADES 1-5	09/30/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	1,800.00	SUBSTITUTE GRADES 1-5	09/30/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	740.62	SALARY-CAF DUTY ELEMENTA	09/30/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	518.50	SALARY-BUS DUTY ELEMENTA	09/30/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	24.38	SALARY-CLASS COVERAGE EL	09/30/2012	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	662.66	SALARY-RECESS DUTY ELEM	09/30/2012	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	326,042.60	SALARY GRADES 6-8	09/30/2012	H
				AGENCY AC					

* Break in Chk. # Sequence

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POSTED CHECKS									
909302012	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	630.00	SUBSTITUTES GRADES 6-8	09/30/2012	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,968.49	SALARY- CAF DUTY RMS	09/30/2012	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	413,337.23	SALARY GRADES 9-12	09/30/2012	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,700.00	SUBSTITUTES GRADES 9-12	09/30/2012	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	HOME INSTRUCTION	09/30/2012	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,543.18	LONG TERM SUBS - INSTRCT	09/30/2012	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,623.50	SALARY-L/L DISABLE	09/30/2012	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,169.50	SALARY-L/L AIDES	09/30/2012	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	09/30/2012	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	177,878.50	SALARY - RESOURCE CENTER	09/30/2012	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,775.62	SALARY RESOUCE CENTER AI	09/30/2012	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,002.50	SALARY-PRE SCH DIS. TEAC	09/30/2012	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,854.13	SALARY-PRE SCH DIS. AIDE	09/30/2012	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,163.15	SALARY BASIC SKILLS	09/30/2012	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	09/30/2012	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,623.00	CO-CURRICULAR DISTRICT	09/30/2012	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	09/30/2012	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,624.58	SALARY ATHLETICS	09/30/2012	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	09/30/2012	H
	1301300		20-290-221-105-15-0000	5138/RANDOLPH BOARD OF ED	80	3,137.00	ANTI-BULLYING AWARD	09/30/2012	H

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POSTED CHECKS									
909302012				AGENCY AC					
909302012	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	688.42	BENEFITS	09/30/2012	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	15,459.10	SALARIES	09/30/2012	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	24,078.07	SALARIES COMMUNITY SCHOO	09/30/2012	H
				AGENCY AC					
Total For Check Number 909302012						\$2,331,264.61			
* 921032922	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	749.32	Bd Share Equitable Sept 2012	09/28/2012	H
				AGENCY AC					
* 921402284	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	166.44	Civil Union Sept 2012	09/18/2012	H
				AGENCY AC					
* 924092082	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,736.98	Bd Sahre Linc Inv Sept 2012	09/28/2012	H
				AGENCY AC					
* 927701080	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	133,361.02	State Share FICA 9/15	09/28/2012	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,295.23	State Share FICA 9/30	09/28/2012	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 9/15	09/28/2012	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 9/30	09/28/2012	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	84,809.63	Dist FICA Sept 2012	09/28/2012	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	5,739.05	Dist SUI Spet 2012	09/28/2012	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10	Title IA FRED Aide FICA Sept	09/28/2012	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,365.24	FICA- FOOD SERVICE Sept	09/28/2012	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	216.42	SUI - FOOD SERVICE Sept	09/28/2012	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,765.76	FICA COMMUNITY SCHOOL Sept	09/28/2012	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	445.00	UNEMPLOYMENT RCS Sept	09/28/2012	H
				AGENCY AC					
Total For Check Number 927701080						\$365,630.37			
* 937455758	1301997		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,720.50	FY 2011 Labor/Workforce Develp	09/16/2012	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
POSTED CHECKS									
*	938293287	1301241	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	681,340.35	September Health Insurance	09/26/2012	H
		1301241	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	23,174.84	September Health Insurance	09/26/2012	H
		1301241	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,635.11	September Health Insurance	09/26/2012	H
Total For Check Number 938293287						\$711,150.30			
*	982227498	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	85.68	3rd Party Sick Sept 2012	09/18/2012	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
*	74563	1300404	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	80	92.00	CAMP DISCOVERY 08/17/12	08/10/2012	C Void 09/12/2012
						Total Voided Prior Cycle Checks	\$92.00		
						Total Posted Checks	\$5,902,761.04		

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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				\$265,656.25	\$265,656.25
	10	11	\$359.46		\$5,465,468.01		\$5,465,827.47
	Fund 10	TOTAL	\$359.46		\$5,465,468.01	\$265,656.25	\$5,731,483.72
	20	20	\$8,772.21		\$7,818.66		\$16,590.87
	60	60			\$58,051.54		\$58,051.54
	63	63	\$1,686.69		\$94,384.30	\$471.92	\$96,542.91
	GRAND	TOTAL	\$10,818.36	\$0.00	\$5,625,722.51	\$266,128.17	\$5,902,669.04

*** Total Prior Cycle Checks Voided in selected cycle(s): \$92.00**

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

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