

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/29/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
66095	1103260		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	60.00	Holiday Fun April 20	04/14/2011	C
Total For Check Number 66095						\$60.00			
66096	1103210	685328	20-241-100-800-08-4110	9704/STATUE CRUISES	0	130.00	TITLE III SY 11 FIELD TR	04/26/2011	C
Total For Check Number 66096						\$130.00			
66097	1103330		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	14.00	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66097						\$14.00			
66098	1103311		11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	41.99	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66098						\$41.99			
66099	1103319		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	16.98	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66099						\$16.98			
66100	1103355		11-190-100-610-06-2486	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	200.00	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66100						\$200.00			
66101	1103344		63-602-100-600-37-0000	4922/PETTY CASH RCS- Kinderkids	79	25.97	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66101						\$25.97			
66102	1103316		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	9.00	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66102						\$9.00			
66103	1103361		11-190-100-610-06-2486	4929/PETTY CASH-Consumer Sci HS	79	171.07	Petty Cash April 2011	04/29/2011	C
	1103361		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	6.99	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66103						\$178.06			
66104	1103366		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	43.18	Petty Cash April 2011	04/29/2011	C
Total For Check Number 66104						\$43.18			
*	9170556	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,392.22	April Board Share TSA	04/27/2011	H
Total For Check Number 9170556						\$10,392.22			
*	9170563	1101509	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,051.39	Teamster Disb April 2011	04/27/2011	H
Total For Check Number 9170563						\$1,051.39			
*	9180268	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,194.17	State Share FICA 4/15/11	04/28/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,323.30	State Share FICA 4/30/11	04/28/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 4/15/11	04/28/2011	H

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9180268	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 4/30/11	04/28/2011	H
1101511			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	80,527.89	Dist FICA April 2011	04/28/2011	H
1101511			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	23,603.20	Dist SUI April 2011	04/28/2011	H
1101511			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	26.78	TITLE 1A FB FICA SY11 4/15/1	04/28/2011	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE 4/15/11	04/28/2011	H
1101511			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	99.45	IDEA SY11 BENE 4/30/2011	04/28/2011	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	275.21	TITLE IIA BENE SY11 4/15/2011	04/28/2011	H
1101511			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	159.69	TITLE IIA BENE SY11 4/30/201	04/28/2011	H
1101511			20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	43.03	ARRA IDEA BENEFITS 4/30/2011	04/28/2011	H
1101511			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,490.79	FICA- FOOD SERVICE April 2011	04/28/2011	H
1101511			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	319.42	SUI - FOOD SERVICE April 2011	04/28/2011	H
1101511			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,668.09	RCS FICA April 2011	04/28/2011	H
1101511			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	468.86	RCS SUI April 2011	04/28/2011	H
Total For Check Number 9180268						\$369,755.17			
* 90032011	1102494		11-000-251-340-30-1308	9598/TD BANK, N.A.	0	1,149.59	March TD Bank Charges	04/29/2011	H
Total For Check Number 90032011						\$1,149.59			
* 94302011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,931.85	SALARIES SCH NURSES	04/30/2011	H
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,283.00	SUBSTITUTE NURSES K-12	04/30/2011	H
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	04/30/2011	H
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	43,061.20	SALARIES-THERAPISTS	04/30/2011	H
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	550.00	SALARIES-THERAPIST-EXTRA	04/30/2011	H

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94302011	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,988.00	SALARIES-EXTRAORDINARY S	04/30/2011	H
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,675.00	SALARIES-SP ED AID-EXTRA	04/30/2011	H
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	51,520.93	SALARIES/GUIDANCE COUNSE	04/30/2011	H
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,603.97	SALARY CLERICAL GUIDANCE	04/30/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	68,045.65	SAL CHILD STUDY TEAM	04/30/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,174.91	SAL CLERICAL CST	04/30/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,934.26	SALARY SUPERVISORS	04/30/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,621.50	SALARY SUPERVISOR SECRET	04/30/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	27,873.45	SALARY - LIBRARIANS	04/30/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,791.29	SAL SUPVR STAFF TRAINING	04/30/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,125.00	SALARY SUPT OFFICE PROF	04/30/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,573.58	SALARY CLERICAL SUPT OFF	04/30/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	04/30/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	71,227.03	SALARY PRINCIPALS	04/30/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,618.05	SAL CLERICAL SCHOOL OFFI	04/30/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,297.90	SALARY SUB SECTYS	04/30/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	04/30/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,840.18	SALARIES CLERICAL	04/30/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	328.43	AVA REPAIRS & COMPUTERS	04/30/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	13,846.48	OTHER SALARIES-TECH	04/30/2011	H

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94302011				AGENCY AC					
94302011	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	17,681.10	MAINT - SALARY	04/30/2011	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,260.04	CLERICAL FACILITIES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	8,443.80	SALARIES/CAFETERIA AIDES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	66,903.25	CUSTODIAL SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	4,006.25	CUSTODIAL SUBSTITUTES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,122.27	GROUNDS SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	4,808.75	SECURITY - SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	5,744.33	SAL ADMIN TRANSP	04/30/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	67,485.14	SALARY BUS DRIVERS	04/30/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,086.33	SALARIES MECHANICS	04/30/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	17,543.60	MEDICAL INSURANCE	04/30/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	28,477.85	SAL KINDERGARTEN	04/30/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	79	325.00	SUBSTITUTES KINDERGARTEN	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	393,267.10	SALARY GRADES 1-5	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	11,672.50	SUBSTITUTE GRADES 1-5	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,397.27	SALARY-CAF DUTY ELEMENTA	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	2,068.95	SALARY-BUS DUTY ELEMENTA	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	706.66	SALARY-CLASS COVERAGE EL	04/30/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	3,527.69	SALARY-RECESS DUTY ELEM	04/30/2011	H
				AGENCY AC					

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94302011	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	300,108.74	SALARY GRADES 6-8	04/30/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,642.50	SUBSTITUTES GRADES 6-8	04/30/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,137.89	SALARY- CAF DUTY RMS	04/30/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	350.64	SALARY-CLASS COVERAGE RM	04/30/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	388,968.33	SALARY GRADES 9-12	04/30/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,380.00	SUBSTITUTES GRADES 9-12	04/30/2011	H
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	79	320.00	PAY-6TH PERIOD-GR 9-12	04/30/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,252.80	SALARY-CAF DUTY HS	04/30/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	379.86	SALARY-CLASS COVERAGE HS	04/30/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,700.00	HOME INSTRUCTION	04/30/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,892.50	LONG TERM SUBS - INSTRCT	04/30/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,938.60	SALARY-L/L DISABLE	04/30/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,234.94	SALARY-L/L AIDES	04/30/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	149,868.35	SALARY - RESOURCE CENTER	04/30/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,944.36	SALARY RESOUCCE CENTER AI	04/30/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,326.10	SALARY-PRE SCH DIS. TEAC	04/30/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,773.25	SALARY-PRE SCH DIS. AIDE	04/30/2011	H
	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,026.65	SALARY BASIC SKILLS	04/30/2011	H
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,508.20	SALARY ESL	04/30/2011	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	6,374.00	CO-CURRICULAR DISTRICT	04/30/2011	H

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94302011				AGENCY AC					
94302011	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	04/30/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	79	1,207.00	SALARY INTRAMURALS	04/30/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,332.37	SALARY ATHLETICS	04/30/2011	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	79	7,150.50	IDEA SY11 SUPPORT SALARY	04/30/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	79	1,000.00	IDEA SY11 SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	2,087.50	TITLE IIA SALARIES SY11	04/30/2011	H
				AGENCY AC					
	1101238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	79	562.50	ARRA IDEA SALARIES	04/30/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	684.95	BENEFITS-BOE STAFF	04/30/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	21,590.10	SALARIES-BOE STAFF	04/30/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	32,591.15	SALARIES COMMUNITY SCHOO	04/30/2011	H
				AGENCY AC					
Total For Check Number 94302011						\$2,281,876.72			
* 902282011	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	0	779.02	Reconcil adj 10/2009 & 4/2010	04/26/2011	H
				AGENCY AC					
Total For Check Number 902282011						\$779.02			
* 904152011	1101238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,416.85	SALARIES SCH NURSES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	657.50	SUBSTITUTE NURSES K-12	04/15/2011	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,579.60	SALARIES-THERAPISTS	04/15/2011	H
				AGENCY AC					
	1101238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	300.00	SALARIES-THERAPIST-EXTRA	04/15/2011	H
				AGENCY AC					
	1101238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	18,988.00	SALARIES-EXTRAORDINARY S	04/15/2011	H
				AGENCY AC					
	1101238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	500.00	SALARIES-SP ED AID-EXTRA	04/15/2011	H
				AGENCY AC					

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	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,603.97	SALARY CLERICAL GUIDANCE	04/15/2011	H
	1101238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,045.65	SAL CHILD STUDY TEAM	04/15/2011	H
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,174.91	SAL CLERICAL CST	04/15/2011	H
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,371.76	SALARY SUPERVISORS	04/15/2011	H
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,621.50	SALARY SUPERVISOR SECRET	04/15/2011	H
	1101238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,873.45	SALARY - LIBRARIANS	04/15/2011	H
	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,703.79	SAL SUPVR STAFF TRAINING	04/15/2011	H
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	04/15/2011	H
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	04/15/2011	H
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	04/15/2011	H
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,227.03	SALARY PRINCIPALS	04/15/2011	H
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,618.05	SAL CLERICAL SCHOOL OFFI	04/15/2011	H
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,994.30	SALARY SUB SECTYS	04/15/2011	H
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	04/15/2011	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,840.18	SALARIES CLERICAL	04/15/2011	H
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	418.34	AVA REPAIRS & COMPUTERS	04/15/2011	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	04/15/2011	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,681.10	MAINT - SALARY	04/15/2011	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,237.64	MAINT - OT	04/15/2011	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904152011				AGENCY AC					
904152011	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,104.14	SALARIES/CAFETERIA AIDES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,866.78	CUSTODIAL SALARIES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	15,143.23	CUSTODIAL OVERTIME	04/15/2011	H
				AGENCY AC					
	1101238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,131.25	CUSTODIAL SUBSTITUTES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUPS SALARIES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,987.57	GROUPS-OVERTIME	04/15/2011	H
				AGENCY AC					
	1101238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,943.76	SECURITY - SALARIES	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	9,242.67	SAL ADMIN TRANSP	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,562.54	SALARY BUS DRIVERS	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	5,149.79	SAL TRANSP MECHANICS OT	04/15/2011	H
				AGENCY AC					
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	15,770.78	EXTRA CURRIC DISTRICT	04/15/2011	H
				AGENCY AC					
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	17,768.08	MEDICAL INSURANCE	04/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	28,394.91	SAL KINDERGARTEN	04/15/2011	H
				AGENCY AC					
	1101238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	1,082.50	SUBSTITUTES KINDERGARTEN	04/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	393,267.10	SALARY GRADES 1-5	04/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,820.00	SUBSTITUTE GRADES 1-5	04/15/2011	H
				AGENCY AC					
	1101238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,832.06	SALARY-CAF DUTY ELEMENTA	04/15/2011	H
				AGENCY AC					

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POSTED CHECKS									
904152011	1101238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	909.04	SALARY-BUS DUTY ELEMENTA	04/15/2011	H
	1101238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	253.30	SALARY-CLASS COVERAGE EL	04/15/2011	H
	1101238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,137.89	SALARY-RECESS DUTY ELEM	04/15/2011	H
	1101238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	296,576.80	SALARY GRADES 6-8	04/15/2011	H
	1101238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,327.50	SUBSTITUTES GRADES 6-8	04/15/2011	H
	1101238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,793.08	SALARY- CAF DUTY RMS	04/15/2011	H
	1101238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.64	SALARY-CLASS COVERAGE RM	04/15/2011	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	384,151.95	SALARY GRADES 9-12	04/15/2011	H
	1101238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,725.00	SUBSTITUTES GRADES 9-12	04/15/2011	H
	1101238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120.00	PAY-6TH PERIOD-GR 9-12	04/15/2011	H
	1101238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,615.24	SALARY-CAF DUTY HS	04/15/2011	H
	1101238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	321.42	SALARY-CLASS COVERAGE HS	04/15/2011	H
	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	HOME INSTRUCTION	04/15/2011	H
	1101238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,103.75	LONG TERM SUBS - INSTRCT	04/15/2011	H
	1101238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,938.60	SALARY-L/L DISABLE	04/15/2011	H
	1101238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,234.94	SALARY-L/L AIDES	04/15/2011	H
	1101238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	145,681.35	SALARY - RESOURCE CENTER	04/15/2011	H
	1101238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,944.36	SALARY RESOUCE CENTER AI	04/15/2011	H
	1101238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	04/15/2011	H
	1101238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,669.85	SALARY-PRE SCH DIS. AIDE	04/15/2011	H

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POSTED CHECKS									
904152011				AGENCY AC					
904152011	1101238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,943.71	SALARY BASIC SKILLS	04/15/2011	H
				AGENCY AC					
	1101238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,508.20	SALARY ESL	04/15/2011	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	11,343.00	CO-CURRICULAR DISTRICT	04/15/2011	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	1,879.00	ATHLETIC CLERICAL SALARY	04/15/2011	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	04/15/2011	H
				AGENCY AC					
	1101238		20-032-100-110-15-9032	5138/RANDOLPH BOARD OF ED	80	1,000.00	MSG GRANT STIPENDS (RHS)	04/15/2011	H
				AGENCY AC					
	1101238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	350.00	TITLE 1A FB SAL SY 11	04/15/2011	H
				AGENCY AC					
	1101238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	7,150.50	IDEA SY11 SUPPORT SALARY	04/15/2011	H
				AGENCY AC					
	1101238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY11 SALARIES	04/15/2011	H
				AGENCY AC					
	1101238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	3,597.50	TITLE IIA SALARIES SY11	04/15/2011	H
				AGENCY AC					
	1101238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	504.10	BENEFITS-BOE STAFF	04/15/2011	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,041.14	SALARIES-BOE STAFF	04/15/2011	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	34,388.17	SALARIES COMMUNITY SCHOO	04/15/2011	H
				AGENCY AC					
Total For Check Number 904152011						\$2,276,148.31			

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POSTED VOIDED PRIOR CYCLE CHECKS									
902282011	1101238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	780.00	SUBSTITUTE NURSES K-12	02/28/2011	H Void 04/26/2011
Total Voided Prior Cycle Checks						\$780.00			
Total Posted Checks						\$4,942,651.60			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$255,517.47	\$255,517.47
	10	11	\$489.21		\$4,537,830.23		\$4,538,319.44
	Fund 10	TOTAL	\$489.21		\$4,537,830.23	\$255,517.47	\$4,793,836.91
	20	20	\$130.00		\$24,602.11		\$24,732.11
	60	60			\$50,630.50		\$50,630.50
	63	63	\$99.97		\$72,116.27	\$455.84	\$72,672.08
	GRAND	TOTAL	\$719.18	\$0.00	\$4,685,179.11	\$255,973.31	\$4,941,871.60

*** Total Prior Cycle Checks Voided in selected cycle(s): \$780.00**

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

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