

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
77219	1301759		63-602-100-800-37-0000	10055/DONOFRIO-CULLEN; CHRISTIN	0	160.00	REPL CHK# 74628	04/18/2013	C
77220	1303062A		11-000-230-339-30-1205	10167/SUMMIT MANAGEMENT SOLUTIONS, LLC	0	9,000.00	SY14 Budget Prep	04/29/2013	C
77221	1302348		11-000-219-320-07-2621	6904/FALCON-DURAN; EVERLYDIS	0	10.00	REPL CHK# 75627	04/29/2013	C
	1302348		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	0	28.95	REPL CHK# 75627	04/29/2013	C
Total For Check Number 77221						\$38.95			
77222	1303720		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	16.99	Petty Cash April	04/30/2013	C
77223	1303686		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	63.05	Petty Cash April	04/30/2013	C
77224	1303743		11-204-100-610-07-0005	4915/PETTY CASH - SPECIAL SERVICES	79	34.97	Petty Cash April	04/30/2013	C
	1303743		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	12.80	Petty Cash April	04/30/2013	C
Total For Check Number 77224						\$47.77			
77225	1303711		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	14.10	Petty Cash April	04/30/2013	C
77226	1303735		11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	73.56	Petty Cash April	04/30/2013	C
77227	1303682		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	80.72	Petty Cash April	04/30/2013	C
77228	1303710		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	51.89	Petty Cash April	04/30/2013	C
77229	1303719		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	66.69	Petty Cash April	04/30/2013	C
	1303719		20-023-100-610-06-9023	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	98.07	Petty Cash April	04/30/2013	C
Total For Check Number 77229						\$164.76			
77230	1303721		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	93.30	Petty Cash April	04/30/2013	C
77231	1303691		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	5.80	Petty Cash April	04/30/2013	C
77232	1303713		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	14.62	Petty Cash April	04/30/2013	C
77233	Non A/P Chk		DB63-181, CR63-101	9911/FIELD STATION DINOSAURS	0	290.00	Deposit 8-7 Summer Kids	04/30/2013	C
77234	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	95.00	Deposit 7-5 Camp Discovery	04/30/2013	C
* 904152013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	04/15/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	655.00	SUBSTITUTE NURSES K-12	04/15/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2013	H

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904152013				AGENCY AC					
904152013	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	53,910.15	SALARIES-THERAPISTS	04/15/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,000.00	SALARIES-THERAPIST-EXTRA	04/15/2013	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,387.75	SALARIES-EXTRAORDINARY S	04/15/2013	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	SALARIES-SP ED AID-EXTRA	04/15/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	04/15/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	04/15/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	78,254.45	SAL CHILD STUDY TEAM	04/15/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	157.50	SALARY-CST-EXTRA	04/15/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	04/15/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,339.75	SALARY SUPERVISORS	04/15/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	04/15/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	04/15/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,965.27	SAL SUPVR STAFF TRAINING	04/15/2013	H
				AGENCY AC					
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	MENTOR SALARIES	04/15/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	04/15/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	04/15/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	04/15/2013	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	73,003.67	SALARY PRINCIPALS	04/15/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	04/15/2013	H
				AGENCY AC					

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904152013	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,044.00	SALARY SUB SECTYS	04/15/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,373.04	SALARIES BUS. ADMINISTRA	04/15/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,179.26	SALARIES CLERICAL	04/15/2013	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,539.85	AVA REPAIRS & COMPUTERS	04/15/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,294.24	OTHER SALARIES-TECH	04/15/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,930.40	MAINT - SALARY	04/15/2013	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,871.27	MAINT - OT	04/15/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,156.46	CLERICAL FACILITIES	04/15/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,784.95	SALARIES/CAFETERIA AIDES	04/15/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,483.01	CUSTODIAL SALARIES	04/15/2013	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,304.92	CUSTODIAL OVERTIME	04/15/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,075.00	CUSTODIAL SUBSTITUTES	04/15/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,038.98	GROUNDS SALARIES	04/15/2013	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,838.51	GROUNDS-OVERTIME	04/15/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	04/15/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	04/15/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,590.76	SALARY BUS DRIVERS	04/15/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	04/15/2013	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,200.15	SAL TRANSP MECHANICS OT	04/15/2013	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	20,922.62	EXTRA CURRIC DISTRICT	04/15/2013	H

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904152013				AGENCY AC					
904152013	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	51,791.28	MEDICAL INSURANCE	04/15/2013	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	390,614.25	SALARY GRADES 1-5	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	14,597.50	SUBSTITUTE GRADES 1-5	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,910.02	SALARY-CAF DUTY ELEMENTA	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,482.91	SALARY-BUS DUTY ELEMENTA	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	107.20	SALARY-CLASS COVERAGE EL	04/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,430.24	SALARY-RECESS DUTY ELEM	04/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	304,704.10	SALARY GRADES 6-8	04/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,250.00	SUBSTITUTES GRADES 6-8	04/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,806.56	SALARY- CAF DUTY RMS	04/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	818.16	SALARY-CLASS COVERAGE RM	04/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	435,866.03	SALARY GRADES 9-12	04/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,027.50	SUBSTITUTES GRADES 9-12	04/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,964.24	SALARY-CAF DUTY HS	04/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	525.96	SALARY-CLASS COVERAGE HS	04/15/2013	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	5,775.00	HOME INSTRUCTION	04/15/2013	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	39,862.90	LONG TERM SUBS - INSTRCT	04/15/2013	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	04/15/2013	H
				AGENCY AC					

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904152013	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,696.00	SALARY-L/L AIDES	04/15/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	04/15/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175,082.35	SALARY - RESOURCE CENTER	04/15/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,460.42	SALARY RESOUCCE CENTER AI	04/15/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,470.00	SALARY-PRE SCH DIS. TEAC	04/15/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,315.53	SALARY-PRE SCH DIS. AIDE	04/15/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,454.65	SALARY BASIC SKILLS	04/15/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	04/15/2013	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,217.00	CO-CURRICULAR DISTRICT	04/15/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	04/15/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,911.00	SALARY ATHLETICS	04/15/2013	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	04/15/2013	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,590.00	TITLE IIA SALARIES SY13	04/15/2013	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.65	BENEFITS	04/15/2013	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,051.93	SALARIES	04/15/2013	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,423.48	SALARIES COMMUNITY SCHOO	04/15/2013	H
Total For Check Number 904152013						\$2,460,162.86			
* 904302013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	04/30/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,317.50	SUBSTITUTE NURSES K-12	04/30/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	04/30/2013	H

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904302013	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,580.15	SALARIES-THERAPISTS	04/30/2013	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	750.00	SALARIES-THERAPIST-EXTRA	04/30/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,387.75	SALARIES-EXTRAORDINARY S	04/30/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,762.50	SALARIES-SP ED AID-EXTRA	04/30/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	04/30/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	04/30/2013	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,254.45	SAL CHILD STUDY TEAM	04/30/2013	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	SALARY-CST-EXTRA	04/30/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	04/30/2013	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,339.75	SALARY SUPERVISORS	04/30/2013	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	04/30/2013	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	04/30/2013	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,965.27	SAL SUPVR STAFF TRAINING	04/30/2013	H
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	MENTOR SALARIES	04/30/2013	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	04/30/2013	H
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,452.10	SALARY CLERICAL SUPT OFF	04/30/2013	H
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	04/30/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,003.67	SALARY PRINCIPALS	04/30/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	04/30/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,404.00	SALARY SUB SECTYS	04/30/2013	H

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POSTED CHECKS									
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904302013	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	10,373.04	SALARIES BUS. ADMINISTRA	04/30/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	04/30/2013	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	705.38	AVA REPAIRS & COMPUTERS	04/30/2013	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,294.24	OTHER SALARIES-TECH	04/30/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,930.40	MAINT - SALARY	04/30/2013	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,156.46	CLERICAL FACILITIES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,313.16	SALARIES/CAFETERIA AIDES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,901.85	CUSTODIAL SALARIES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,687.50	CUSTODIAL SUBSTITUTES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,038.98	GROUNDS SALARIES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65	SECURITY - SALARIES	04/30/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	04/30/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,002.52	SALARY BUS DRIVERS	04/30/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,413.49	SALARIES MECHANICS	04/30/2013	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	52,079.60	MEDICAL INSURANCE	04/30/2013	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	04/30/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	387,752.25	SALARY GRADES 1-5	04/30/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	17,927.50	SUBSTITUTE GRADES 1-5	04/30/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,611.66	SALARY-CAF DUTY ELEMENTA	04/30/2013	H
				AGENCY AC					

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POSTED CHECKS									
904302013	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.11	SALARY-BUS DUTY ELEMENTA	04/30/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,274.32	SALARY-RECESS DUTY ELEM	04/30/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	304,704.10	SALARY GRADES 6-8	04/30/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,290.00	SUBSTITUTES GRADES 6-8	04/30/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,014.94	SALARY- CAF DUTY RMS	04/30/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	905.82	SALARY-CLASS COVERAGE RM	04/30/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	436,042.90	SALARY GRADES 9-12	04/30/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,380.00	SUBSTITUTES GRADES 9-12	04/30/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58.44	SALARY-CLASS COVERAGE HS	04/30/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,875.00	HOME INSTRUCTION	04/30/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,684.60	LONG TERM SUBS - INSTRCT	04/30/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,333.50	SALARY-L/L DISABLE	04/30/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,696.00	SALARY-L/L AIDES	04/30/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	04/30/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	174,823.50	SALARY - RESOURCE CENTER	04/30/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,355.12	SALARY RESOUCCE CENTER AI	04/30/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,470.00	SALARY-PRE SCH DIS. TEAC	04/30/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,315.53	SALARY-PRE SCH DIS. AIDE	04/30/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,454.65	SALARY BASIC SKILLS	04/30/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	04/30/2013	H

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POSTED CHECKS									
904302013				AGENCY AC					
904302013	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,937.50	CO-CURRICULAR DISTRICT	04/30/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	04/30/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	04/30/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	551.25	ATHLETIC STIPENDS	04/30/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	2,226.00	ATHLETIC EVENT WORKERS	04/30/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	04/30/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	280.00	TITLE IA RMS SAL SY 13	04/30/2013	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	2,690.00	TITLE IIA SALARIES SY13	04/30/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	496.65	BENEFITS	04/30/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	13,993.50	SALARIES	04/30/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	41,786.86	SALARIES COMMUNITY SCHOO	04/30/2013	H
				AGENCY AC					
Total For Check Number 904302013						\$2,409,555.67			
*	911812411	1301536A	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	510.78	Teamster Disab April 2013	04/30/2013	H
				AGENCY AC					
*	937186632	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	38.46	DCRP Emp Contributions April	04/30/2013	H
				AGENCY AC					
*	937721072	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	899.32	April Board Share AXA	04/30/2013	H
				AGENCY AC					
*	952230977	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	7,655.92	April Board Share Linc Invt	04/30/2013	H
				AGENCY AC					
*	995714701	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,877.20	State Share FICA April 15	04/30/2013	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,916.57	State Share FICA April 30	04/30/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA April 15	04/30/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA April 30	04/30/2013	H

* Break in Chk. # Sequence

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POSTED CHECKS									
995714701				AGENCY AC					
995714701	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	91,674.02	Dist FICA April 2013	04/30/2013	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	26,673.22	Dist SUI April	04/30/2013	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10	TITLE 1AFB FICA FRED	04/30/2013	H
				AGENCY AC			AideSY13		
	1301540		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	21.42	TITLE IA RMS FICA SY13	04/30/2013	H
				AGENCY AC					
	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	327.43	TITLE IIA BENE SY13	04/30/2013	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,297.97	FICA- FOOD SERVICE April	04/30/2013	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	210.27	SUI - FOOD SERVICEApril	04/30/2013	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,276.16	FICA COMMUNITY SCHOOL April	04/30/2013	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	617.47	UNEMPLOYMENT RCS April	04/30/2013	H
				AGENCY AC					
Total For Check Number 995714701						\$394,524.75			

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POSTED VOIDED PRIOR CYCLE CHECKS									
74628	1301759		63-602-100-800-37-0000	10055/DONOFRIO-CULLEN; CHRISTIN	58	160.00	SUMMER GOLF CANCELLED	09/10/2012	C Void 04/18/2013
*	75627	1302348	11-000-219-320-07-2621	6904/FALCON-DURAN; EVERLYDIS	56	10.00	TRANS. COORD. NETWORK	12/07/2012	C Void 04/29/2013
		1302348	11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	28.95	MILEAGE	12/07/2012	C Void 04/29/2013
*	76976	1303062	SY13-14 BUDGET SERV	10167/SUMMIT MANAGEMENT SOLUTIONS, LLC	50	11,520.00	SPEC. CONTR. SERV.	03/20/2013	C Void 04/18/2013
Total Voided Prior Cycle Checks						\$11,718.95			
Total Posted Checks						\$5,295,277.22			

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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				\$265,793.77	\$265,793.77
	10	11	\$9,457.15		\$4,869,840.62		\$4,879,297.77
	Fund 10	TOTAL	\$9,457.15		\$4,869,840.62	\$265,793.77	\$5,145,091.54
	20	20	\$98.07		\$9,590.51		\$9,688.58
	60	60			\$32,546.97		\$32,546.97
	63	63	\$270.29	\$385.00	\$95,103.97	\$471.92	\$96,231.18
	GRAND	TOTAL	\$9,825.51	\$385.00	\$5,007,082.07	\$266,265.69	\$5,283,558.27

*** Total Prior Cycle Checks Voided in selected cycle(s): \$11,718.95**

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

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