

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/30/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
71834	1202472		11-000-222-640-02-2303	4920/PETTY CASH FERNBROOK SCHOOL	79	15.00	December Petty Cash	12/30/2011	C
	1202472		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	2.75	December Petty Cash	12/30/2011	C
Total For Check Number 71834						\$17.75			
71835	1202484		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	44.25	December Petty Cash	12/30/2011	C
Total For Check Number 71835						\$44.25			
71836	1202480		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	193.65	December Petty Cash	12/30/2011	C
Total For Check Number 71836						\$193.65			
71837	1202487		11-190-100-610-05-0460	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	26.16	December Petty Cash	12/30/2011	C
	1202487		11-190-100-610-05-0470	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	41.33	December Petty Cash	12/30/2011	C
Total For Check Number 71837						\$67.49			
71838	1202493		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	75.94	December Petty Cash	12/30/2011	C
Total For Check Number 71838						\$75.94			
71839	1202481		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	40.69	December Petty Cash	12/30/2011	C
Total For Check Number 71839						\$40.69			
71840	1202479		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	47.79	December Petty Cash	12/30/2011	C
	1202479		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	76.27	December Petty Cash	12/30/2011	C
Total For Check Number 71840						\$124.06			
*	91058056	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	157.02	Civil Union Board Share FICA	12/20/2011	H
Total For Check Number 91058056						\$157.02			
*	91058595	1201471	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	106.86	Third Party Sick Pay	12/20/2011	H
Total For Check Number 91058595						\$106.86			
*	91066365	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	555.65	MEDICAL INSURANCE	12/20/2011	H
Total For Check Number 91066365						\$555.65			
*	91066367	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	202.19	PERS/TSA	12/20/2011	H
Total For Check Number 91066367						\$202.19			
*	91066401	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,352.72	PERS/TSA	12/20/2011	H

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Total For Check Number 91066401						\$9,352.72			
*	91067520	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	122,475.80	State Share FICA 12/15/2011	12/21/2011	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	121,073.83	91067520	12/21/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 12/15/2011	12/21/2011	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 12/30/2011	12/21/2011	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	81,009.80	Dist FICA for Dec 2011	12/21/2011	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,721.12	Dist SUI for Dec 2011	12/21/2011	H
	1201471		20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	44.54	TITLE IA ADMIN FICA 12/15/11	12/21/2011	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	409.08	TITLE IIA BENE 12/15/2100	12/21/2011	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	311.74	TITLE IIA BENE 12/30/2011	12/21/2011	H
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,083.90	FICA- FOOD SERVICE Dec 2011	12/21/2011	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	248.46	SUI - FOOD SERVICE Dec 2011	12/21/2011	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,774.36	RCS FICA DEC 2011	12/21/2011	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	430.52	RCS SUI Dec 2011	12/21/2011	H
Total For Check Number 91067520						\$339,045.83			
*	91074477	Non A/P Chk	DB10-191, CR10-101	9858/Benefit Analysis, Inc.	0	1,127.00	FSA Deposit	12/28/2011	H
Total For Check Number 91074477						\$1,127.00			
*	912152011	1201238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARIES SCH NURSES	12/15/2011	H
		1201238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,248.00	SUBSTITUTE NURSES K-12	12/15/2011	H
		1201238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2011	H
		1201238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,430.10	SALARIES-THERAPISTS	12/15/2011	H
		1201238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,888.45	SALARIES-EXTRAORDINARY S	12/15/2011	H

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POSTED CHECKS									
912152011				AGENCY AC					
912152011	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	850.00	SALARIES-SP ED AID-EXTRA	12/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	57,872.55	SALARIES/GUIDANCE COUNSE	12/15/2011	H
				AGENCY AC					
	1201238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	180.21	SALARIES-GUIDANCE- EXTRA	12/15/2011	H
				AGENCY AC					
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	12/15/2011	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	75,594.55	SAL CHILD STUDY TEAM	12/15/2011	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,174.90	SAL CLERICAL CST	12/15/2011	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	34,717.77	SALARY SUPERVISORS	12/15/2011	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	12/15/2011	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	28,028.95	SALARY - LIBRARIANS	12/15/2011	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,827.26	SAL SUPVR STAFF TRAINING	12/15/2011	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	12,770.82	SALARY SUPT OFFICE PROF	12/15/2011	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,805.42	SALARY CLERICAL SUPT OFF	12/15/2011	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/15/2011	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,257.49	SALARY PRINCIPALS	12/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,176.17	SAL CLERICAL SCHOOL OFFI	12/15/2011	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,722.36	SALARY SUB SECTYS	12/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	12/15/2011	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	16,247.56	SALARIES CLERICAL	12/15/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	677.22	AVA REPAIRS & COMPUTERS	12/15/2011	H
				AGENCY AC					

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912152011	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,846.48	OTHER SALARIES-TECH	12/15/2011	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,749.97	MAINT - SALARY	12/15/2011	H
	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,033.72	MAINT - OT	12/15/2011	H
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,260.04	CLERICAL FACILITIES	12/15/2011	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,283.31	SALARIES/CAFETERIA AIDES	12/15/2011	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,791.03	CUSTODIAL SALARIES	12/15/2011	H
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,204.31	CUSTODIAL OVERTIME	12/15/2011	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,125.01	CUSTODIAL SUBSTITUTES	12/15/2011	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,177.60	GROUNDS SALARIES	12/15/2011	H
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,614.12	GROUNDS-OVERTIME	12/15/2011	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,498.17	SECURITY - SALARIES	12/15/2011	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,675.58	SAL ADMIN TRANSP	12/15/2011	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,597.81	SALARY BUS DRIVERS	12/15/2011	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	12/15/2011	H
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,060.82	SAL TRANSP MECHANICS OT	12/15/2011	H
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,171.98	EXTRA CURRIC DISTRICT	12/15/2011	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,252.16	MEDICAL INSURANCE	12/15/2011	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,770.87	SAL KINDERGARTEN	12/15/2011	H
	1201238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,377.50	SUBSTITUTES KINDERGARTEN	12/15/2011	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379,467.65	SALARY GRADES 1-5	12/15/2011	H

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POSTED CHECKS									
912152011				AGENCY AC					
912152011	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,580.00	SUBSTITUTE GRADES 1-5	12/15/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,637.16	SALARY-CAF DUTY ELEMENTA	12/15/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,970.30	SALARY-BUS DUTY ELEMENTA	12/15/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	299.55	SALARY-CLASS COVERAGE EL	12/15/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,410.75	SALARY-RECESS DUTY ELEM	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	308,352.25	SALARY GRADES 6-8	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,820.00	SUBSTITUTES GRADES 6-8	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,080.00	PAY-6TH PERIOD-GR 6-8	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,956.47	SALARY- CAF DUTY RMS	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	124.44	SALARY-BUS DUTY RMS	12/15/2011	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,723.98	SALARY-CLASS COVERAGE RM	12/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	391,156.15	SALARY GRADES 9-12	12/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	9,602.50	SUBSTITUTES GRADES 9-12	12/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,431.80	SALARY-CAF DUTY HS	12/15/2011	H
				AGENCY AC					
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,811.64	SALARY-CLASS COVERAGE HS	12/15/2011	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,250.00	HOME INSTRUCTION	12/15/2011	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	29,827.50	LONG TERM SUBS - INSTRCT	12/15/2011	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	28,449.50	SALARY-L/L DISABLE	12/15/2011	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	4,866.82	SALARY-L/L AIDES	12/15/2011	H
				AGENCY AC					

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912152011	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	151,536.10	SALARY - RESOURCE CENTER	12/15/2011	H
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,603.25	SALARY RESOUCCE CENTER AI	12/15/2011	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,326.10	SALARY-PRE SCH DIS. TEAC	12/15/2011	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,365.88	SALARY-PRE SCH DIS. AIDE	12/15/2011	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,961.85	SALARY BASIC SKILLS	12/15/2011	H
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,508.20	SALARY ESL	12/15/2011	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	CO-CURRICULAR DISTRICT	12/15/2011	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,879.00	ATHLETIC CLERICAL SALARY	12/15/2011	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,525.58	SALARY ATHLETICS	12/15/2011	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	732.00	ATHLETIC STIPENDS	12/15/2011	H
	1201238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,023.00	ATHLETIC EVENT WORKERS	12/15/2011	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.85	TITLE 1A FB SAL SY 12	12/15/2011	H
	1201238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	582.27	TITLE IA PROG ADM SY 12	12/15/2011	H
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,347.50	TITLE IIA SALARIES SY12	12/15/2011	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	549.75	BENEFITS	12/15/2011	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,104.70	SALARIES	12/15/2011	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,637.24	SALARIES COMMUNITY SCHOO	12/15/2011	H
Total For Check Number 912152011						\$2,354,245.87			
* 912302011	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,234.35	SALARIES SCH NURSES	12/31/2011	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	720.00	SUBSTITUTE NURSES K-12	12/31/2011	H

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	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	50,430.10	SALARIES-THERAPISTS	12/31/2011	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	28,888.45	SALARIES-EXTRAORDINARY S	12/31/2011	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	225.00	SALARIES-SP ED AID-EXTRA	12/31/2011	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	57,872.55	SALARIES/GUIDANCE COUNSE	12/31/2011	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,603.97	SALARY CLERICAL GUIDANCE	12/31/2011	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,109.55	SAL CHILD STUDY TEAM	12/31/2011	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,174.90	SAL CLERICAL CST	12/31/2011	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,813.18	SALARY SUPERVISORS	12/31/2011	H
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	200.00	SALARY-CURRICULUM DEVELO	12/31/2011	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,000.00	SALARY SUPERVISOR SECRET	12/31/2011	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	28,028.95	SALARY - LIBRARIANS	12/31/2011	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,990.18	SAL SUPVR STAFF TRAINING	12/31/2011	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,770.82	SALARY SUPT OFFICE PROF	12/31/2011	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,805.42	SALARY CLERICAL SUPT OFF	12/31/2011	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	12/31/2011	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	59,525.09	SALARY PRINCIPALS	12/31/2011	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,176.17	SAL CLERICAL SCHOOL OFFI	12/31/2011	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,259.37	SALARY SUB SECTYS	12/31/2011	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,510.20	SALARIES BUS. ADMINISTRA	12/31/2011	H

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/30/2011

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Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912302011				AGENCY AC					
912302011	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	14,997.56	SALARIES CLERICAL	12/31/2011	H
				AGENCY AC					
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	318.48	AVA REPAIRS & COMPUTERS	12/31/2011	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	13,846.48	OTHER SALARIES-TECH	12/31/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	17,749.97	MAINT - SALARY	12/31/2011	H
				AGENCY AC					
	1201238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED	79	12,200.50	SALARIES-MAINT-STIPENDS	12/31/2011	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,260.04	CLERICAL FACILITIES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	9,601.15	SALARIES/CAFETERIA AIDES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	70,534.76	CUSTODIAL SALARIES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	7,037.50	CUSTODIAL SUBSTITUTES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,177.60	GROUNDS SALARIES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	4,808.75	SECURITY - SALARIES	12/31/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	7,675.58	SAL ADMIN TRANSP	12/31/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	71,597.81	SALARY BUS DRIVERS	12/31/2011	H
				AGENCY AC					
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,365.16	SALARIES MECHANICS	12/31/2011	H
				AGENCY AC					
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	22,266.23	MEDICAL INSURANCE	12/31/2011	H
				AGENCY AC					
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	25,922.05	SAL KINDERGARTEN	12/31/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	381,229.31	SALARY GRADES 1-5	12/31/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	13,695.00	SUBSTITUTE GRADES 1-5	12/31/2011	H
				AGENCY AC					
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,793.08	SALARY-CAF DUTY ELEMENTA	12/31/2011	H
				AGENCY AC					

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912302011	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	901.82	SALARY-BUS DUTY ELEMENTA	12/31/2011	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	224.08	SALARY-CLASS COVERAGE EL	12/31/2011	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,800.55	SALARY-RECESS DUTY ELEM	12/31/2011	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	305,049.65	SALARY GRADES 6-8	12/31/2011	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,562.50	SUBSTITUTES GRADES 6-8	12/31/2011	H
	1201238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	800.00	PAY-6TH PERIOD-GR 6-8	12/31/2011	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,936.98	SALARY- CAF DUTY RMS	12/31/2011	H
	1201238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,023.33	SALARY-BUS DUTY RMS	12/31/2011	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,198.02	SALARY-CLASS COVERAGE RM	12/31/2011	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	391,156.15	SALARY GRADES 9-12	12/31/2011	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,400.00	SUBSTITUTES GRADES 9-12	12/31/2011	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	58.44	SALARY-CLASS COVERAGE HS	12/31/2011	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,587.50	HOME INSTRUCTION	12/31/2011	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,097.50	LONG TERM SUBS - INSTRCT	12/31/2011	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	28,449.50	SALARY-L/L DISABLE	12/31/2011	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,866.82	SALARY-L/L AIDES	12/31/2011	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	151,536.10	SALARY - RESOURCE CENTER	12/31/2011	H
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,603.25	SALARY RESOUCE CENTER AI	12/31/2011	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,326.10	SALARY-PRE SCH DIS. TEAC	12/31/2011	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,365.88	SALARY-PRE SCH DIS. AIDE	12/31/2011	H

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912302011				AGENCY AC					
912302011	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	18,961.85	SALARY BASIC SKILLS	12/31/2011	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,508.20	SALARY ESL	12/31/2011	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	1,775.00	CO-CURRICULAR DISTRICT	12/31/2011	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	1,879.00	ATHLETIC CLERICAL SALARY	12/31/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	79	2,414.00	SALARY INTRAMURALS	12/31/2011	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,525.58	SALARY ATHLETICS	12/31/2011	H
				AGENCY AC					
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	1,256.85	TITLE 1A FB SAL SY 12	12/31/2011	H
				AGENCY AC					
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	4,075.00	TITLE IIA SALARIES SY12	12/31/2011	H
				AGENCY AC					
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	549.75	BENEFITS	12/31/2011	H
				AGENCY AC					
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	18,207.76	SALARIES	12/31/2011	H
				AGENCY AC					
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	35,892.50	SALARIES COMMUNITY SCHOO	12/31/2011	H
				AGENCY AC					
Total For Check Number 912302011						\$2,250,119.12			
Total Posted Checks						\$4,955,476.09			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$244,676.63	\$244,676.63
	10	11	\$487.89		\$4,564,010.18		\$4,564,498.07
	Fund 10	TOTAL	\$487.89		\$4,564,010.18	\$244,676.63	\$4,809,174.70
	20	20			\$13,283.83		\$13,283.83
	60	60			\$44,744.32		\$44,744.32
	63	63	\$75.94		\$87,734.62	\$462.68	\$88,273.24
	GRAND	TOTAL	\$563.83	\$0.00	\$4,709,772.95	\$245,139.31	\$4,955,476.09

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