

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|----------|----------------|------------------------|--------------------------------------|-------|-----------------|---|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 73002 | Non A/P | Chk | DB63-181, CR63-101 | 8397/BOWCRAFT AMUSEMENT PARK | 0 | 250.00 | Summerstars Dep for 8-14 | 03/13/2012 | C |
| 73003 | Non A/P | Chk | DB63-181, CR63-101 | 6636/CAMELBACK GROUP SALES | 0 | 200.00 | Discover & Stars Dep for 7-16 | 03/13/2012 | C |
| | Non A/P | Chk | DB63-181, CR63-101 | 6636/CAMELBACK GROUP SALES | 0 | 200.00 | Discover & Stars Dep 8-13 | 03/13/2012 | C |
| Total For Check Number 73003 | | | | | | \$400.00 | | | |
| 73004 | Non A/P | Chk | DB63-181, CR63-101 | 9911/FIELD STATION DINOSAURS | 0 | 275.00 | Summerstars Dep 8-7-12 | 03/13/2012 | C |
| 73005 | 1203104 | | 63-602-100-580-37-0000 | 9936/MRM BOUNCE HOLDINGS, INC. | 75 | 100.00 | DEPOSIT - 04/12/12 HOLIDAY FUN | 03/26/2012 | C |
| 73006 | 1202970 | | 63-602-100-320-37-0000 | 7293/FRANKLIN INSTITUTE | 75 | -100.00 | DEPOSIT CK NO. 72667 02/29/12 | 03/30/2012 | C |
| | 1202970 | | 63-602-100-320-37-0000 | 7293/FRANKLIN INSTITUTE | 75 | 570.00 | HOLIDAY FUN 04/10/12 | 03/30/2012 | C |
| Total For Check Number 73006 | | | | | | \$470.00 | | | |
| 73007 | 1202935 | | 63-602-100-580-37-0000 | 9936/MRM BOUNCE HOLDINGS, INC. | 75 | -100.00 | DEPOSIT CHECK #73005 03/26/1203/30/2012 | 03/30/2012 | C |
| | 1202935 | | 63-602-100-580-37-0000 | 9936/MRM BOUNCE HOLDINGS, INC. | 75 | 450.00 | 4/12/12 HOLIDAY FUN 45 @ 10.0 | 03/30/2012 | C |
| Total For Check Number 73007 | | | | | | \$350.00 | | | |
| 73008 | 1202933 | | 63-602-100-580-37-0000 | 6532/ROCKAWAY LANES | 75 | 535.50 | HOLIDAY FUN 4/11/12 51 @ 10.50 | 03/30/2012 | C |
| 73009 | 1203179 | | 11-000-240-610-04-2504 | 4914/PETTY CASH - SHONGUM SCHOOL | 79 | 98.99 | Petty Cash March 2012 | 03/30/2012 | C |
| 73010 | 1203195 | | 11-000-251-600-30-0000 | 4917/PETTY CASH BOARD OFFICE | 79 | 40.00 | Petty Cash March 2012 | 03/30/2012 | C |
| 73011 | 1203200 | | 11-000-240-610-02-2502 | 4920/PETTY CASH FERNBROOK SCHOOL | 79 | 31.47 | Petty Cash March 2012 | 03/30/2012 | C |
| 73012 | 1203194 | | 11-190-100-610-03-2403 | 4921/PETTY CASH IRONIA SCHOOL | 79 | 19.28 | Petty Cash March 2012 | 03/30/2012 | C |
| 73013 | 1203222 | | 11-190-100-610-06-2416 | 4923/PETTY CASH RANDOLPH HIGH SCHOOL | 79 | 110.94 | Petty Cash March 2012 | 03/30/2012 | C |
| | 1203222 | | 20-040-100-610-06-9040 | 4923/PETTY CASH RANDOLPH HIGH SCHOOL | 79 | 57.00 | Petty Cash March 2012 | 03/30/2012 | C |
| Total For Check Number 73013 | | | | | | \$167.94 | | | |
| 73014 | 1203206 | | 11-190-100-610-05-0470 | 4924/PETTY CASH RANDOLPH MIDDLE SCH | 79 | 48.93 | Petty Cash March 2012 | 03/30/2012 | C |
| 73015 | 1203213 | | 63-602-100-800-37-0000 | 4922/PETTY CASH RCS- Kinderkids | 79 | 43.67 | Petty Cash March 2012 | 03/30/2012 | C |
| 73016 | 1203173 | | 11-000-270-610-28-0000 | 4927/PETTY CASH TRANSPORTATION | 79 | 26.75 | Petty Cash March 2012 | 03/30/2012 | C |
| 73017 | 1203221 | | 11-190-100-610-06-2487 | 4929/PETTY CASH-Consumer Sci HS | 79 | 36.50 | Petty Cash March 2012 | 03/30/2012 | C |
| 73018 | 1203207 | | 11-190-100-610-05-2411 | 4928/PETTY CASH-Consumer Sci RMS | 79 | 67.76 | Petty Cash March 2012 | 03/30/2012 | C |
| * | 91153124 | 1201471 | 11-000-291-220-40-8102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 166.47 | Civil Union FICA | 03/27/2012 | H |
| * | 91153127 | 1201471 | 11-000-291-220-40-8102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 79.56 | 3rd Party Sick FICA | 03/27/2012 | H |
| * | 91156106 | 1201472 | 40-701-510-910-40-8402 | 5137/RANDOLPH BD OF ED BOND & COUPO | 0 | 675,000.00 | DEBT SERVICE PRINCIPAL | 03/14/2012 | H |

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| * | 91156109 | 1201472 | 40-704-510-834-40-8401 | 5137/RANDOLPH BD OF ED BOND & COUPO | 0 | 21,262.50 | DEBT SERVICE INTEREST | 03/14/2012 | H |
| * | 91172030 | 1201396 | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 9,078.00 | March Board Share TSA | 03/27/2012 | H |
| * | 91172034 | 1201828 | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 82.52 | DCRP Emper Cont | 03/27/2012 | H |
| * | 91172038 | 1201397 | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 494.89 | Teamster Disab March | 03/27/2012 | H |
| * | 91172359 | Non A/P Chk | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 129,858.96 | State Share FICA Mar 15, 2012 | 03/27/2012 | H |
| | | Non A/P Chk | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 129,574.86 | State Share FICA Mar 30, 2012 | 03/27/2012 | H |
| | | Non A/P Chk | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 231.34 | State Share FICA Mar 2012 | 03/27/2012 | H |
| | | Non A/P Chk | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 231.34 | State Share FICA Mar 30, 2012 | 03/27/2012 | H |
| | 1201471 | | 11-000-291-220-40-8102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 134,901.61 | Dist FICA March 2012 | 03/27/2012 | H |
| | 1201471 | | 11-000-291-250-40-8103 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 35,252.97 | Dist SUI March 2012 | 03/27/2012 | H |
| | 1201471 | | 20-241-200-200-08-4103 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 195.08 | TITLE III BENES Mar 15, 2012 | 03/27/2012 | H |
| | 1201471 | | 20-251-200-200-07-3603 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 245.57 | IDEA BENE Mar 15, 2012 | 03/27/2012 | H |
| | 1201471 | | 20-251-200-200-07-3603 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 18.17 | IDEA BENE Mar 30, 2012 | 03/27/2012 | H |
| | 1201471 | | 20-271-200-200-08-4505 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 97.54 | TITLE IIA BENE Mar 30,2012 | 03/27/2012 | H |
| | 1201471 | | 60-000-291-220-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 2,530.18 | FICA- FOOD SERVICE March | 03/27/2012 | H |
| | 1201471 | | 60-000-291-250-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 231.52 | SUI - FOOD SERVICE Mar | 03/27/2012 | H |
| | 1201471 | | 63-602-291-220-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 6,678.40 | FICA COMM SCHOOL March | 03/27/2012 | H |
| | 1201471 | | 63-602-291-250-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 654.70 | SUI COMM SCHOOL March | 03/27/2012 | H |
| Total For Check Number 91172359 | | | | | | \$440,702.24 | | | |
| * | 903152012 | 1201238 | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 32,711.75 | SALARIES SCH NURSES | 03/15/2012 | H |

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| POSTED CHECKS | | | | | | | | | |
| 903152012 | 1201238 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,030.00 | SUBSTITUTE NURSES K-12 | 03/15/2012 | H |
| | 1201238 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,250.00 | SAL SCHOOL DOCTOR | 03/15/2012 | H |
| | 1201238 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 52,828.65 | SALARIES-THERAPISTS | 03/15/2012 | H |
| | 1201238 | | 11-000-216-100-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 825.00 | SALARIES-THERAPIST-EXTRA | 03/15/2012 | H |
| | 1201238 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 29,606.25 | SALARIES-EXTRAORDINARY S | 03/15/2012 | H |
| | 1201238 | | 11-000-217-106-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 550.00 | SALARIES-SP ED AID-EXTRA | 03/15/2012 | H |
| | 1201238 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 58,669.00 | SALARIES/GUIDANCE COUNSE | 03/15/2012 | H |
| | 1201238 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,795.98 | SALARY CLERICAL GUIDANCE | 03/15/2012 | H |
| | 1201238 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 76,696.60 | SAL CHILD STUDY TEAM | 03/15/2012 | H |
| | 1201238 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,375.69 | SAL CLERICAL CST | 03/15/2012 | H |
| | 1201238 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 32,229.52 | SALARY SUPERVISORS | 03/15/2012 | H |
| | 1201238 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,000.00 | SALARY SUPERVISOR SECRET | 03/15/2012 | H |
| | 1201238 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 28,695.25 | SALARY - LIBRARIANS | 03/15/2012 | H |
| | 1201238 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,696.30 | SAL SUPVR STAFF TRAINING | 03/15/2012 | H |
| | 1201238 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 12,770.82 | SALARY SUPT OFFICE PROF | 03/15/2012 | H |
| | 1201238 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 15,368.65 | SALARY CLERICAL SUPT OFF | 03/15/2012 | H |
| | 1201238 | | 11-000-230-110-15-1103 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 464.20 | SALARY TREASURER | 03/15/2012 | H |
| | 1201238 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 69,202.63 | SALARY PRINCIPALS | 03/15/2012 | H |
| | 1201238 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 35,262.10 | SAL CLERICAL SCHOOL OFFI | 03/15/2012 | H |
| | 1201238 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 851.74 | SALARY SUB SECTYS | 03/15/2012 | H |

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| POSTED CHECKS | | | | | | | | | |
| 903152012 | | | | AGENCY AC | | | | | |
| 903152012 | 1201238 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED | 80 | 6,510.20 | SALARIES BUS. ADMINISTRA | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED | 80 | 17,689.23 | SALARIES CLERICAL | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-251-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 517.16 | AVA REPAIRS & COMPUTERS | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED | 80 | 32,349.59 | OTHER SALARIES-TECH | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED | 80 | 18,124.96 | MAINT - SALARY | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-261-110-15-7104 | 5138/RANDOLPH BOARD OF ED | 80 | 4,602.02 | MAINT - OT | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 2,305.95 | CLERICAL FACILITIES | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED | 80 | 8,675.66 | SALARIES/CAFETERIA AIDES | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED | 80 | 69,999.95 | CUSTODIAL SALARIES | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-262-110-15-9998 | 5138/RANDOLPH BOARD OF ED | 80 | 18,227.54 | CUSTODIAL OVERTIME | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 7,000.00 | CUSTODIAL SUBSTITUTES | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED | 80 | 17,473.44 | GROUNDS SALARIES | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED | 80 | 4,943.10 | SECURITY - SALARIES | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED | 80 | 7,880.28 | SAL ADMIN TRANSP | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED | 80 | 71,597.81 | SALARY BUS DRIVERS | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED | 80 | 6,365.16 | SALARIES MECHANICS | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-270-162-15-5106 | 5138/RANDOLPH BOARD OF ED | 80 | 5,034.24 | SAL TRANSP MECHANICS OT | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-270-162-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 19,908.96 | EXTRA CURRIC DISTRICT | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED | 80 | 48,607.34 | MEDICAL INSURANCE | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |

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| POSTED CHECKS | | | | | | | | | |
| 903152012 | 1201238 | | 11-000-291-290-40-8208 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 10,790.00 | ACCUMULATED SICK LEAVE | 03/15/2012 | H |
| | 1201238 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 27,038.90 | SAL KINDERGARTEN | 03/15/2012 | H |
| | 1201238 | | 11-110-100-101-15-2132 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 802.50 | SUBSTITUTES KINDERGARTEN | 03/15/2012 | H |
| | 1201238 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 389,853.23 | SALARY GRADES 1-5 | 03/15/2012 | H |
| | 1201238 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 14,740.00 | SUBSTITUTE GRADES 1-5 | 03/15/2012 | H |
| | 1201238 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,143.90 | SALARY-CAF DUTY ELEMENTA | 03/15/2012 | H |
| | 1201238 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,991.04 | SALARY-BUS DUTY ELEMENTA | 03/15/2012 | H |
| | 1201238 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 238.78 | SALARY-CLASS COVERAGE EL | 03/15/2012 | H |
| | 1201238 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,923.50 | SALARY-RECESS DUTY ELEM | 03/15/2012 | H |
| | 1201238 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 306,652.60 | SALARY GRADES 6-8 | 03/15/2012 | H |
| | 1201238 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,942.50 | SUBSTITUTES GRADES 6-8 | 03/15/2012 | H |
| | 1201238 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,241.35 | SALARY- CAF DUTY RMS | 03/15/2012 | H |
| | 1201238 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 321.42 | SALARY-CLASS COVERAGE RM | 03/15/2012 | H |
| | 1201238 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 397,753.83 | SALARY GRADES 9-12 | 03/15/2012 | H |
| | 1201238 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 7,040.00 | SUBSTITUTES GRADES 9-12 | 03/15/2012 | H |
| | 1201238 | | 11-140-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 11,995.56 | SALARY-CAF DUTY HS | 03/15/2012 | H |
| | 1201238 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 701.28 | SALARY-CLASS COVERAGE HS | 03/15/2012 | H |
| | 1201238 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,537.50 | HOME INSTRUCTION | 03/15/2012 | H |
| | 1201238 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 31,963.62 | LONG TERM SUBS - INSTRCT | 03/15/2012 | H |
| | 1201238 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED | 80 | 29,228.50 | SALARY-L/L DISABLE | 03/15/2012 | H |

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| 903152012 | | | | AGENCY AC | | | | | |
| 903152012 | 1201238 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED | 80 | 4,979.00 | SALARY-L/L AIDES | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED | 80 | 155,984.49 | SALARY - RESOURCE CENTER | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED | 80 | 22,658.37 | SALARY RESOUC E CENTER AI | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED | 80 | 12,083.25 | SALARY-PRE SCH DIS. TEAC | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED | 80 | 14,693.63 | SALARY-PRE SCH DIS. AIDE | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED | 80 | 19,428.25 | SALARY BASIC SKILLS | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED | 80 | 11,755.50 | SALARY ESL | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED | 80 | 7,598.20 | CO-CURRICULAR DISTRICT | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-402-100-105-15-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 2,037.79 | ATHLETIC CLERICAL SALARY | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-402-100-110-15-1010 | 5138/RANDOLPH BOARD OF ED | 80 | 2,414.00 | SALARY INTRAMURALS | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED | 80 | 9,568.33 | SALARY ATHLETICS | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 20-231-100-100-08-3210 | 5138/RANDOLPH BOARD OF ED | 80 | 1,256.85 | TITLE 1A FB SAL SY 12 | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 20-241-100-100-08-4100 | 5138/RANDOLPH BOARD OF ED | 80 | 2,550.00 | TITLE III SALARIES SY12 | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 20-251-100-101-07-3601 | 5138/RANDOLPH BOARD OF ED | 80 | 3,210.00 | IDEA-SALARIES SY12 | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 60-000-291-270-60-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 678.68 | BENEFITS | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 60-000-310-100-60-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 17,300.23 | SALARIES | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 31,472.42 | SALARIES COMMUNITY SCHOO | 03/15/2012 | H |
| | | | | AGENCY AC | | | | | |
| Total For Check Number 903152012 | | | | | | \$2,410,261.72 | | | |
| * 903302012 | 1201238 | | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED | 79 | 32,711.75 | SALARIES SCH NURSES | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 1,540.00 | SUBSTITUTE NURSES K-12 | 03/31/2012 | H |

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|---------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 903302012 | | | | AGENCY AC | | | | | |
| 903302012 | 1201238 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED | 79 | 1,250.00 | SAL SCHOOL DOCTOR | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED | 79 | 52,828.65 | SALARIES-THERAPISTS | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-216-100-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 500.00 | SALARIES-THERAPIST-EXTRA | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED | 79 | 29,606.25 | SALARIES-EXTRAORDINARY S | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-217-106-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 262.50 | SALARIES-SP ED AID-EXTRA | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED | 79 | 58,669.00 | SALARIES/GUIDANCE COUNSE | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED | 79 | 8,795.98 | SALARY CLERICAL GUIDANCE | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED | 79 | 76,944.38 | SAL CHILD STUDY TEAM | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-219-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 125.00 | SALARY-CST-EXTRA | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED | 79 | 6,375.69 | SAL CLERICAL CST | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED | 79 | 32,229.52 | SALARY SUPERVISORS | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED | 79 | 3,000.00 | SALARY SUPERVISOR SECRET | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED | 79 | 28,695.25 | SALARY - LIBRARIANS | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED | 79 | 1,696.30 | SAL SUPVR STAFF TRAINING | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED | 79 | 14,270.83 | SALARY SUPT OFFICE PROF | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED | 79 | 15,368.65 | SALARY CLERICAL SUPT OFF | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-230-110-15-1103 | 5138/RANDOLPH BOARD OF ED | 79 | 464.20 | SALARY TREASURER | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED | 79 | 69,202.63 | SALARY PRINCIPALS | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED | 79 | 35,262.10 | SAL CLERICAL SCHOOL OFFI | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|--|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 903302012 | 1201238 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 630.00 | SALARY SUB SECTYS | 03/31/2012 | H |
| | 1201238 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 9,439.71 | SALARIES BUS. ADMINISTRA | 03/31/2012 | H |
| | 1201238 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 17,689.23 | SALARIES CLERICAL | 03/31/2012 | H |
| | 1201238 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 15,554.01 | OTHER SALARIES-TECH | 03/31/2012 | H |
| | 1201238 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 18,124.96 | MAINT - SALARY | 03/31/2012 | H |
| | 1201238 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,305.95 | CLERICAL FACILITIES | 03/31/2012 | H |
| | 1201238 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 9,548.40 | SALARIES/CAFETERIA AIDES | 03/31/2012 | H |
| | 1201238 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 68,682.24 | CUSTODIAL SALARIES | 03/31/2012 | H |
| | 1201238 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 5,250.00 | CUSTODIAL SUBSTITUTES | 03/31/2012 | H |
| | 1201238 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 17,473.44 | GROUNDS SALARIES | 03/31/2012 | H |
| | 1201238 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 4,943.10 | SECURITY - SALARIES | 03/31/2012 | H |
| | 1201238 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 7,880.28 | SAL ADMIN TRANSP | 03/31/2012 | H |
| | 1201238 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 71,597.81 | SALARY BUS DRIVERS | 03/31/2012 | H |
| | 1201238 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 6,365.16 | SALARIES MECHANICS | 03/31/2012 | H |
| | 1201238 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 631,550.80 | MEDICAL INSURANCE | 03/31/2012 | H |
| | 1201238 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 27,038.90 | SAL KINDERGARTEN | 03/31/2012 | H |
| | 1201238 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 384,668.73 | SALARY GRADES 1-5 | 03/31/2012 | H |
| | 1201238 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 15,953.50 | SUBSTITUTE GRADES 1-5 | 03/31/2012 | H |
| | 1201238 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,812.57 | SALARY-CAF DUTY ELEMENTA | 03/31/2012 | H |
| | 1201238 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED | 79 | 974.78 | SALARY-BUS DUTY ELEMENTA | 03/31/2012 | H |

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|---------------------------|-------|--------------|---------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 903302012 | | | | AGENCY AC | | | | | |
| 903302012 | 1201238 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 79 | 299.55 | SALARY-CLASS COVERAGE EL | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED | 79 | 3,001.46 | SALARY-RECESS DUTY ELEM | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED | 79 | 306,292.60 | SALARY GRADES 6-8 | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED | 79 | 7,185.00 | SUBSTITUTES GRADES 6-8 | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 79 | 3,566.67 | SALARY- CAF DUTY RMS | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 79 | 262.98 | SALARY-CLASS COVERAGE RM | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED | 79 | 399,607.54 | SALARY GRADES 9-12 | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED | 79 | 9,072.50 | SUBSTITUTES GRADES 9-12 | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 79 | 1,139.58 | SALARY-CLASS COVERAGE HS | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED | 79 | 5,925.00 | HOME INSTRUCTION | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED | 79 | 37,910.34 | LONG TERM SUBS - INSTRCT | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED | 79 | 29,228.50 | SALARY-L/L DISABLE | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED | 79 | 4,979.00 | SALARY-L/L AIDES | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED | 79 | 151,851.61 | SALARY - RESOURCE CENTER | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED | 79 | 22,658.37 | SALARY RESOUCCE CENTER AI | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED | 79 | 12,083.25 | SALARY-PRE SCH DIS. TEAC | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED | 79 | 14,371.28 | SALARY-PRE SCH DIS. AIDE | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED | 79 | 19,428.25 | SALARY BASIC SKILLS | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |
| | 1201238 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED | 79 | 11,755.50 | SALARY ESL | 03/31/2012 | H |
| | | | | AGENCY AC | | | | | |

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|---------|----------------|------------------------|--|-------|-----------------------|----------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 903302012 | 1201238 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 200.00 | CO-CURRICULAR DISTRICT | 03/31/2012 | H |
| | 1201238 | | 11-402-100-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,037.79 | ATHLETIC CLERICAL SALARY | 03/31/2012 | H |
| | 1201238 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 9,568.33 | SALARY ATHLETICS | 03/31/2012 | H |
| | 1201238 | | 11-402-100-110-15-1017 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 11,168.00 | ATHLETIC EVENT WORKERS | 03/31/2012 | H |
| | 1201238 | | 20-231-100-100-08-3210 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,256.85 | TITLE 1A FB SAL SY 12 | 03/31/2012 | H |
| | 1201238 | | 20-251-100-101-07-3601 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 237.50 | IDEA-SALARIES SY12 | 03/31/2012 | H |
| | 1201238 | | 20-271-100-100-08-4500 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,275.00 | TITLE IIA SALARIES SY12 | 03/31/2012 | H |
| | 1201238 | | 60-000-291-270-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 678.68 | BENEFITS | 03/31/2012 | H |
| | 1201238 | | 60-000-310-100-60-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 15,774.05 | SALARIES | 03/31/2012 | H |
| | 1201238 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 62,055.02 | SALARIES COMMUNITY SCHOO | 03/31/2012 | H |
| Total For Check Number 903302012 | | | | | | \$2,932,152.45 | | | |
| * 908886389 | 1202843 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 1,050,160.00 | Employer Contribution PERS | 03/29/2012 | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|---------|----------------|------------------------|------------------|-------|--------------|------------------------------|------------|------------|
| POSTED VOIDED PRIOR CYCLE CHECKS | | | | | | | | | |
| 72668 | 1202934 | | 63-602-100-580-37-0000 | 6574/PUMP IT UP | 75 | 100.00 | 04/12/12 HOLIDAY FUN DEPOSIT | 02/29/2012 | C Void |
| | | | | | | | | | 03/15/2012 |
| | | | | | | | \$100.00 | | |
| | | | | | | | \$7,542,502.14 | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

03/30/2012

Check Register By Check Number

Posted Checks : Selected Cycle : March

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | | | | \$259,433.82 | \$259,433.82 |
| | 10 | 11 | \$480.62 | | \$6,434,884.91 | | \$6,435,365.53 |
| | Fund 10 | TOTAL | \$480.62 | | \$6,434,884.91 | \$259,433.82 | \$6,694,799.35 |
| | 20 | 20 | \$57.00 | | \$10,342.56 | | \$10,399.56 |
| | 40 | 40 | | | \$696,262.50 | | \$696,262.50 |
| | 60 | 60 | | | \$37,193.34 | | \$37,193.34 |
| | 63 | 63 | \$1,499.17 | \$925.00 | \$100,860.54 | \$462.68 | \$103,747.39 |
| | GRAND | TOTAL | \$2,036.79 | \$925.00 | \$7,279,543.85 | \$259,896.50 | \$7,542,402.14 |

*** Total Prior Cycle Checks Voided in selected cycle(s): \$100.00**

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

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