

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405
04/01/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
76980	Non A/P	Chk	DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	0	200.00	Dep Summer Stars 8-21-13	03/28/2013	C
76981	Non A/P	Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Dep and Bus Fee Camp Dis 7-9	03/28/2013	C
76982	1303189		63-602-100-580-37-0000	2187/COUNTY COLLEGE OF MORRIS	0	199.00	April 10 Holiday Fun Trip	03/28/2013	C
76983	1303523		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	18.48	Petty Cash March 2013	03/29/2013	C
76984	1303505		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	19.99	Petty Cash March 2013	03/29/2013	C
76985	1303532		11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	58.96	Petty Cash March 2013	03/29/2013	C
76986	1303503		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	6.00	Petty Cash March 2013	03/29/2013	C
76987	1303504		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	66.76	Petty Cash March 2013	03/29/2013	C
76988	1303525		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	184.06	Petty Cash March 2013	03/29/2013	C
76989	1303521		11-190-100-610-05-0470	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	16.85	Petty Cash March 2013	03/29/2013	C
	1303521		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	50.00	Petty Cash March 2013	03/29/2013	C
Total For Check Number 76989						\$66.85			
76990	1303526		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	89.76	Petty Cash March 2013	03/29/2013	C
76991	1303507		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	62.10	Petty Cash March 2013	03/29/2013	C
76992	1303527		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	25.49	Petty Cash March 2013	03/29/2013	C
	1303527		20-023-100-610-06-9023	4929/PETTY CASH-Consumer Sci HS	79	48.09	Petty Cash March 2013	03/29/2013	C
Total For Check Number 76992						\$73.58			
76993	1303522		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	29.35	Petty Cash March 2013	03/29/2013	C
*	91250935	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	105.24	Dist Share DCRP March 2013	03/27/2013	H
*	91822723	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.93	Civil Union Bd Share FICA	03/31/2013	H
*	92503767	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	18.42	Dist Share DCRP GLI	03/25/2013	H
	1301538		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	667.02	WC Pension Cont RH	03/25/2013	H
Total For Check Number 92503767						\$685.44			
*	93760567	1301540	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	717.83	Civil Union Penatly 2008	03/31/2013	H

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*	98611361	1301536A	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	485.27	Teamster Disab. March 2013	03/27/2013	H
*	903152013	1301300	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,218.00	SALARIES SCH NURSES	03/15/2013	H
		1301300	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,605.00	SUBSTITUTE NURSES K-12	03/15/2013	H
		1301300	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	03/15/2013	H
		1301300	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	53,910.15	SALARIES-THERAPISTS	03/15/2013	H
		1301300	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	875.00	SALARIES-THERAPIST-EXTRA	03/15/2013	H
		1301300	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,387.75	SALARIES-EXTRAORDINARY S	03/15/2013	H
		1301300	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	187.50	SALARIES-SP ED AID-EXTRA	03/15/2013	H
		1301300	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	50,565.00	SALARIES/GUIDANCE COUNSE	03/15/2013	H
		1301300	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,777.24	SALARY CLERICAL GUIDANCE	03/15/2013	H
		1301300	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	78,254.45	SAL CHILD STUDY TEAM	03/15/2013	H
		1301300	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	175.00	SALARY-CST-EXTRA	03/15/2013	H
		1301300	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,684.03	SAL CLERICAL CST	03/15/2013	H
		1301300	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,105.35	SALARY SUPERVISORS	03/15/2013	H
		1301300	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,208.33	SALARY SUPERVISOR SECRET	03/15/2013	H
		1301300	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,588.25	SALARY - LIBRARIANS	03/15/2013	H
		1301300	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,952.93	SAL SUPVR STAFF TRAINING	03/15/2013	H
		1301300	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,214.16	SALARY SUPT OFFICE PROF	03/15/2013	H
		1301300	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,452.10	SALARY CLERICAL SUPT OFF	03/15/2013	H
		1301300	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	03/15/2013	H

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903152013				AGENCY AC					
903152013	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	73,003.67	SALARY PRINCIPALS	03/15/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	38,644.91	SAL CLERICAL SCHOOL OFFI	03/15/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,711.00	SALARY SUB SECTYS	03/15/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	6,773.04	SALARIES BUS. ADMINISTRA	03/15/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	20,179.26	SALARIES CLERICAL	03/15/2013	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	376.20	AVA REPAIRS & COMPUTERS	03/15/2013	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	17,943.37	OTHER SALARIES-TECH	03/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	17,930.40	MAINT - SALARY	03/15/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	79	4,549.01	MAINT - OT	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,156.46	CLERICAL FACILITIES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	9,438.16	SALARIES/CAFETERIA AIDES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	74,483.01	CUSTODIAL SALARIES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	23,470.18	CUSTODIAL OVERTIME	03/15/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	3,818.75	CUSTODIAL SUBSTITUTES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	16,038.98	GROUNDS SALARIES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	79	9,173.20	GROUNDS-OVERTIME	03/15/2013	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	5,073.65	SECURITY - SALARIES	03/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,170.53	SAL ADMIN TRANSP	03/15/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	74,590.76	SALARY BUS DRIVERS	03/15/2013	H
				AGENCY AC					

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903152013	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,413.49	SALARIES MECHANICS	03/15/2013	H
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,398.79	SAL TRANSP MECHANICS OT	03/15/2013	H
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,971.64	EXTRA CURRIC DISTRICT	03/15/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	52,370.71	MEDICAL INSURANCE	03/15/2013	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,382.67	SAL KINDERGARTEN	03/15/2013	H
	1301300		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	79	807.50	SUBSTITUTES KINDERGARTEN	03/15/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	393,861.75	SALARY GRADES 1-5	03/15/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,452.50	SUBSTITUTE GRADES 1-5	03/15/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,767.58	SALARY-CAF DUTY ELEMENTA	03/15/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,285.88	SALARY-BUS DUTY ELEMENTA	03/15/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	273.02	SALARY-CLASS COVERAGE EL	03/15/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,397.27	SALARY-RECESS DUTY ELEM	03/15/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	304,344.10	SALARY GRADES 6-8	03/15/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,342.50	SUBSTITUTES GRADES 6-8	03/15/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,508.20	SALARY- CAF DUTY RMS	03/15/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	584.40	SALARY-CLASS COVERAGE RM	03/15/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	436,042.90	SALARY GRADES 9-12	03/15/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,425.00	SUBSTITUTES GRADES 9-12	03/15/2013	H
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,434.04	SALARY-CAF DUTY HS	03/15/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	993.48	SALARY-CLASS COVERAGE HS	03/15/2013	H

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903152013				AGENCY AC					
903152013	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	7,187.50	HOME INSTRUCTION	03/15/2013	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	37,939.41	LONG TERM SUBS - INSTRCT	03/15/2013	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	34,333.50	SALARY-L/L DISABLE	03/15/2013	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	6,696.00	SALARY-L/L AIDES	03/15/2013	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	79	1,163.00	SALARY-MULT DIS-AIDES	03/15/2013	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	173,348.05	SALARY - RESOURCE CENTER	03/15/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	24,302.12	SALARY RESOUCCE CENTER AI	03/15/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	9,470.00	SALARY-PRE SCH DIS. TEAC	03/15/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	12,345.43	SALARY-PRE SCH DIS. AIDE	03/15/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	20,454.65	SALARY BASIC SKILLS	03/15/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	9,990.00	SALARY ESL	03/15/2013	H
				AGENCY AC					
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	2,667.00	CO-CURRICULAR DISTRICT	03/15/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,530.70	ATHLETIC CLERICAL SALARY	03/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	3,911.00	SALARY ATHLETICS	03/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	79	227.50	ATHLETIC STIPENDS	03/15/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	79	15,866.00	ATHLETIC EVENT WORKERS	03/15/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	2,260.28	TITLE 1A FB SAL SY 13	03/15/2013	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	1,022.50	TITLE IIA SALARIES SY13	03/15/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	496.65	BENEFITS	03/15/2013	H
				AGENCY AC					

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	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,740.96	SALARIES COMMUNITY SCHOO	03/15/2013	H
Total For Check Number 903152013						\$2,473,395.79			
* 903302013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,218.00	SALARIES SCH NURSES	03/31/2013	H
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	727.50	SUBSTITUTE NURSES K-12	03/31/2013	H
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/31/2013	H
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,910.15	SALARIES-THERAPISTS	03/31/2013	H
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	SALARIES-THERAPIST-EXTRA	03/31/2013	H
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,387.75	SALARIES-EXTRAORDINARY S	03/31/2013	H
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARIES-SP ED AID-EXTRA	03/31/2013	H
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,565.00	SALARIES/GUIDANCE COUNSE	03/31/2013	H
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,777.24	SALARY CLERICAL GUIDANCE	03/31/2013	H
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,254.45	SAL CHILD STUDY TEAM	03/31/2013	H
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	SALARY-CST-EXTRA	03/31/2013	H
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,684.03	SAL CLERICAL CST	03/31/2013	H
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,339.75	SALARY SUPERVISORS	03/31/2013	H
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,208.33	SALARY SUPERVISOR SECRET	03/31/2013	H
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,588.25	SALARY - LIBRARIANS	03/31/2013	H
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,965.27	SAL SUPVR STAFF TRAINING	03/31/2013	H
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,214.16	SALARY SUPT OFFICE PROF	03/31/2013	H

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	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	03/31/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,003.67	SALARY PRINCIPALS	03/31/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,644.91	SAL CLERICAL SCHOOL OFFI	03/31/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,028.00	SALARY SUB SECTYS	03/31/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,473.04	SALARIES BUS. ADMINISTRA	03/31/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,179.26	SALARIES CLERICAL	03/31/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,943.37	OTHER SALARIES-TECH	03/31/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,930.40	MAINT - SALARY	03/31/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,156.46	CLERICAL FACILITIES	03/31/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,453.41	SALARIES/CAFETERIA AIDES	03/31/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,483.01	CUSTODIAL SALARIES	03/31/2013	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,843.12	CUSTODIAL OVERTIME	03/31/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,178.13	CUSTODIAL SUBSTITUTES	03/31/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,038.98	GROUNDS SALARIES	03/31/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,073.65	SECURITY - SALARIES	03/31/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,170.53	SAL ADMIN TRANSP	03/31/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,590.76	SALARY BUS DRIVERS	03/31/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	03/31/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	52,370.71	MEDICAL INSURANCE	03/31/2013	H

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POSTED CHECKS									
903302013				AGENCY AC					
903302013	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,382.67	SAL KINDERGARTEN	03/31/2013	H
				AGENCY AC					
	1301300		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	887.50	SUBSTITUTES KINDERGARTEN	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	391,750.88	SALARY GRADES 1-5	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	15,680.00	SUBSTITUTE GRADES 1-5	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,851.55	SALARY-CAF DUTY ELEMENTA	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,358.47	SALARY-BUS DUTY ELEMENTA	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	134.09	SALARY-CLASS COVERAGE EL	03/31/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,728.60	SALARY-RECESS DUTY ELEM	03/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	304,704.10	SALARY GRADES 6-8	03/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,645.00	SUBSTITUTES GRADES 6-8	03/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,904.01	SALARY- CAF DUTY RMS	03/31/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	701.28	SALARY-CLASS COVERAGE RM	03/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	436,042.90	SALARY GRADES 9-12	03/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,685.00	SUBSTITUTES GRADES 9-12	03/31/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE HS	03/31/2013	H
				AGENCY AC					
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	6,112.50	HOME INSTRUCTION	03/31/2013	H
				AGENCY AC					
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	38,542.50	LONG TERM SUBS - INSTRCT	03/31/2013	H
				AGENCY AC					
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	03/31/2013	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,696.00	SALARY-L/L AIDES	03/31/2013	H
				AGENCY AC					

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POSTED CHECKS									
903302013	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,163.00	SALARY-MULT DIS-AIDES	03/31/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	173,348.05	SALARY - RESOURCE CENTER	03/31/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,302.12	SALARY RESOUCCE CENTER AI	03/31/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,470.00	SALARY-PRE SCH DIS. TEAC	03/31/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,315.53	SALARY-PRE SCH DIS. AIDE	03/31/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,454.65	SALARY BASIC SKILLS	03/31/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,990.00	SALARY ESL	03/31/2013	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,644.00	CO-CURRICULAR DISTRICT	03/31/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,205.70	ATHLETIC CLERICAL SALARY	03/31/2013	H
	1301300		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,414.00	SALARY INTRAMURALS	03/31/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,911.00	SALARY ATHLETICS	03/31/2013	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	03/31/2013	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	810.00	TITLE IIA SALARIES SY13	03/31/2013	H
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.65	BENEFITS	03/31/2013	H
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,993.50	SALARIES	03/31/2013	H
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,690.79	SALARIES COMMUNITY SCHOO	03/31/2013	H
Total For Check Number 903302013						\$2,405,978.56			
*	922755338	1301539	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,012,923.00	Employer PERS Liab Apr 2013	03/12/2013	H
*	922854621	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	824.32	March 2013 Bd Share Axa	03/27/2013	H
*	930350064	1301241	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	441,490.38	Health Benefits March 2013	03/28/2013	H

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POSTED CHECKS									
930350064	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	18,946.13	Health Benefits March 2013	03/28/2013	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	Health Benefits March 2013	03/28/2013	H
Total For Check Number 930350064						\$467,000.00			
* 934012673	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,151.20	State Share FICA March 15	03/28/2013	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,896.84	State Share FICA March 30	03/28/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	State Share FICA March 15	03/28/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	235.96	State Share FICA March 30	03/28/2013	H
1301540			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	92,331.29	Dist FICA March 2013	03/28/2013	H
1301540			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	31,884.82	Dist SUI March 2013	03/28/2013	H
1301540			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	161.10	TITLE 1AFB FICA FRED AideSY13	03/28/2013	H
1301540			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	140.19	TITLE IIA BENE SY13	03/28/2013	H
1301540			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,293.01	FICA- FOOD SERVICE Mar 2013	03/28/2013	H
1301540			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	909.82	SUI - FOOD SERVICE Mar 2013	03/28/2013	H
1301540			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,522.60	FICA COMM SCHOOL Mar 2013	03/28/2013	H
1301540			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	640.03	SUI RCS Mar 2013	03/28/2013	H
Total For Check Number 934012673						\$401,402.82			
* 937709131	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,755.92	March 2013 Bd Share Linc Inv	03/27/2013	H
Total Posted Checks						\$6,772,681.01			

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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				\$266,048.04	\$266,048.04
	10	11	\$538.04		\$6,341,021.04		\$6,341,559.08
	Fund 10	TOTAL	\$538.04		\$6,341,021.04	\$266,048.04	\$6,607,607.12
	20	20	\$48.09		\$6,654.35		\$6,702.44
	60	60			\$52,122.90		\$52,122.90
	63	63	\$288.76	\$330.00	\$105,157.87	\$471.92	\$106,248.55
	GRAND	TOTAL	\$874.89	\$330.00	\$6,504,956.16	\$266,519.96	\$6,772,681.01

* 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