

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/31/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73584	Non A/P	Chk	DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	975.00	Stars and Disc 6-29-12	05/29/2012	C
73585	Non A/P	Chk	DB63-181, CR63-101	9751/WILD WEST CITY	0	100.00	Deposit Summer Kids 8/7	05/31/2012	C
73586	Non A/P	Chk	DB63-181, CR63-101	7292/BRONX ZOO	0	1,742.00	Camp Disc 7-19-12	05/31/2012	C
73587	Non A/P	Chk	DB63-181, CR63-101	9949/INTREPID MUSEUM FOUNDATION, INC.	0	862.00	Camp Disc 7-11-12	05/31/2012	C
73588	Non A/P	Chk	DB63-181, CR63-101	7291/MORRIS MUSEUM OF ARTS & SCI	0	117.00	Summ Kids 7-12-12	05/31/2012	C
73589	Non A/P	Chk	DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	202.50	Summer Kids 7-17-12	05/31/2012	C
73590	1203533		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	37.04	Petty Cash May 2012	05/31/2012	C
73591	1203571		11-000-263-420-18-7208	4917/PETTY CASH BOARD OFFICE	79	60.00	Petty Cash May 2012	05/31/2012	C
73592	1203549		11-190-100-610-01-2401	4918/PETTY CASH CENTER GROVE SCHOOL	79	22.60	Petty Cash May 2012	05/31/2012	C
73593	1203527		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	76.55	Petty Cash May 2012	05/31/2012	C
73594	1203524		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	24.52	Petty Cash May 2012	05/31/2012	C
73595	1203546		11-190-100-610-06-2486	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	192.97	Petty Cash May 2012	05/31/2012	C
73596	1203525		11-190-100-610-05-0460	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	16.93	Petty Cash May 2012	05/31/2012	C
	1203525		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	13.95	Petty Cash May 2012	05/31/2012	C
Total For Check Number 73596						\$30.88			
73597	1203550		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	102.89	Petty Cash May 2012	05/31/2012	C
73598	1203545		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	11.43	Petty Cash May 2012	05/31/2012	C
	1203545		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	90.82	Petty Cash May 2012	05/31/2012	C
Total For Check Number 73598						\$102.25			
* 905152012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,711.75	SALARIES SCH NURSES	05/15/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,192.80	SUBSTITUTE NURSES K-12	05/15/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	05/15/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	52,503.65	SALARIES-THERAPISTS	05/15/2012	H
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	500.00	SALARIES-THERAPIST-EXTRA	05/15/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	30,955.75	SALARIES-EXTRAORDINARY S	05/15/2012	H

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905152012	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	425.00	SALARIES-SP ED AID-EXTRA	05/15/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	58,669.00	SALARIES/GUIDANCE COUNSE	05/15/2012	H
	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,795.98	SALARY CLERICAL GUIDANCE	05/15/2012	H
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	76,944.38	SAL CHILD STUDY TEAM	05/15/2012	H
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,375.69	SAL CLERICAL CST	05/15/2012	H
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	32,894.52	SALARY SUPERVISORS	05/15/2012	H
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,000.00	SALARY SUPERVISOR SECRET	05/15/2012	H
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	28,695.25	SALARY - LIBRARIANS	05/15/2012	H
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,731.30	SAL SUPVR STAFF TRAINING	05/15/2012	H
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,020.83	SALARY SUPT OFFICE PROF	05/15/2012	H
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,368.65	SALARY CLERICAL SUPT OFF	05/15/2012	H
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	05/15/2012	H
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	69,202.63	SALARY PRINCIPALS	05/15/2012	H
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,262.10	SAL CLERICAL SCHOOL OFFI	05/15/2012	H
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,860.00	SALARY SUB SECTYS	05/15/2012	H
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,672.96	SALARIES BUS. ADMINISTRA	05/15/2012	H
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,689.23	SALARIES CLERICAL	05/15/2012	H
	1201238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	674.55	AVA REPAIRS & COMPUTERS	05/15/2012	H
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,554.01	OTHER SALARIES-TECH	05/15/2012	H
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	18,124.96	MAINT - SALARY	05/15/2012	H

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905152012				AGENCY AC					
905152012	1201238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	79	4,906.90	MAINT - OT	05/15/2012	H
				AGENCY AC					
	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,305.95	CLERICAL FACILITIES	05/15/2012	H
				AGENCY AC					
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	9,665.65	SALARIES/CAFETERIA AIDES	05/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	70,004.12	CUSTODIAL SALARIES	05/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	8,168.64	CUSTODIAL OVERTIME	05/15/2012	H
				AGENCY AC					
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	5,343.75	CUSTODIAL SUBSTITUTES	05/15/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	17,473.44	GROUNDS SALARIES	05/15/2012	H
				AGENCY AC					
	1201238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	79	3,425.48	GROUNDS-OVERTIME	05/15/2012	H
				AGENCY AC					
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	4,943.10	SECURITY - SALARIES	05/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	7,880.28	SAL ADMIN TRANSP	05/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	69,802.23	SALARY BUS DRIVERS	05/15/2012	H
				AGENCY AC					
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,365.16	SALARIES MECHANICS	05/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	79	5,438.58	MECHANICS OVERTIME	05/15/2012	H
				AGENCY AC					
	1201238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	25,869.22	EXTRA CURRIC DISTRICT	05/15/2012	H
				AGENCY AC					
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	54,013.98	MEDICAL INSURANCE	05/15/2012	H
				AGENCY AC					
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	27,038.90	SAL KINDERGARTEN	05/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	384,668.73	SALARY GRADES 1-5	05/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	8,092.50	SUBSTITUTE GRADES 1-5	05/15/2012	H
				AGENCY AC					
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,637.16	SALARY-CAF DUTY ELEMENTA	05/15/2012	H
				AGENCY AC					

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905152012	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,119.96	SALARY-BUS DUTY ELEMENTA	05/15/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	48.76	SALARY-CLASS COVERAGE EL	05/15/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,942.99	SALARY-RECESS DUTY ELEM	05/15/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	309,835.60	SALARY GRADES 6-8	05/15/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,250.00	SUBSTITUTES GRADES 6-8	05/15/2012	H
	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,833.52	SALARY- CAF DUTY RMS	05/15/2012	H
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	204.54	SALARY-CLASS COVERAGE RM	05/15/2012	H
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	396,978.70	SALARY GRADES 9-12	05/15/2012	H
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,902.50	SUBSTITUTES GRADES 9-12	05/15/2012	H
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,022.40	SALARY-CAF DUTY HS	05/15/2012	H
	1201238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,045.40	SALARY-CLASS COVERAGE HS	05/15/2012	H
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,812.50	HOME INSTRUCTION	05/15/2012	H
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	43,361.50	LONG TERM SUBS - INSTRCT	05/15/2012	H
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	25,690.50	SALARY-L/L DISABLE	05/15/2012	H
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,979.00	SALARY-L/L AIDES	05/15/2012	H
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	152,621.02	SALARY - RESOURCE CENTER	05/15/2012	H
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,658.37	SALARY RESOUCE CENTER AI	05/15/2012	H
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,083.25	SALARY-PRE SCH DIS. TEAC	05/15/2012	H
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,320.82	SALARY-PRE SCH DIS. AIDE	05/15/2012	H
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	19,428.25	SALARY BASIC SKILLS	05/15/2012	H

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905152012				AGENCY AC					
905152012	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	11,755.50	SALARY ESL	05/15/2012	H
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	100.00	CO-CURRICULAR DISTRICT	05/15/2012	H
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,037.79	ATHLETIC CLERICAL SALARY	05/15/2012	H
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	9,568.33	SALARY ATHLETICS	05/15/2012	H
	1201238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	79	166.25	ATHLETIC STIPENDS	05/15/2012	H
	1201238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	79	250.00	ATHLETIC EVENT WORKERS	05/15/2012	H
	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	1,256.85	TITLE 1A FB SAL SY 12	05/15/2012	H
	1201238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	200.00	TITLE IIA SALARIES SY12	05/15/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	678.68	BENEFITS	05/15/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	15,767.45	SALARIES	05/15/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	35,991.23	SALARIES COMMUNITY SCHOO	05/15/2012	H
Total For Check Number 905152012						\$2,380,494.62			
* 905312012	1201238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	32,711.75	SALARIES SCH NURSES	05/31/2012	H
	1201238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	3,322.80	SUBSTITUTE NURSES K-12	05/31/2012	H
	1201238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2012	H
	1201238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,828.65	SALARIES-THERAPISTS	05/31/2012	H
	1201238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	500.00	SALARIES-THERAPIST-EXTRA	05/31/2012	H
	1201238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	31,645.25	SALARIES-EXTRAORDINARY S	05/31/2012	H
	1201238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	1,405.00	SALARIES-SP ED AID-EXTRA	05/31/2012	H
	1201238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	58,669.00	SALARIES/GUIDANCE COUNSE	05/31/2012	H

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905312012				AGENCY AC					
905312012	1201238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,795.98	SALARY CLERICAL GUIDANCE	05/31/2012	H
				AGENCY AC					
	1201238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	76,944.38	SAL CHILD STUDY TEAM	05/31/2012	H
				AGENCY AC					
	1201238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	187.50	SALARY-CST-EXTRA	05/31/2012	H
				AGENCY AC					
	1201238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,375.69	SAL CLERICAL CST	05/31/2012	H
				AGENCY AC					
	1201238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	32,229.52	SALARY SUPERVISORS	05/31/2012	H
				AGENCY AC					
	1201238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	150.00	SALARY-CURRICULUM DEVELO	05/31/2012	H
				AGENCY AC					
	1201238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,000.00	SALARY SUPERVISOR SECRET	05/31/2012	H
				AGENCY AC					
	1201238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	28,695.25	SALARY - LIBRARIANS	05/31/2012	H
				AGENCY AC					
	1201238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,696.30	SAL SUPVR STAFF TRAINING	05/31/2012	H
				AGENCY AC					
	1201238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,020.83	SALARY SUPT OFFICE PROF	05/31/2012	H
				AGENCY AC					
	1201238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	15,368.65	SALARY CLERICAL SUPT OFF	05/31/2012	H
				AGENCY AC					
	1201238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	05/31/2012	H
				AGENCY AC					
	1201238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	69,202.63	SALARY PRINCIPALS	05/31/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,262.10	SAL CLERICAL SCHOOL OFFI	05/31/2012	H
				AGENCY AC					
	1201238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	216.00	SALARY SUB SECTYS	05/31/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,672.96	SALARIES BUS. ADMINISTRA	05/31/2012	H
				AGENCY AC					
	1201238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	17,545.96	SALARIES CLERICAL	05/31/2012	H
				AGENCY AC					
	1201238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	15,554.01	OTHER SALARIES-TECH	05/31/2012	H
				AGENCY AC					
	1201238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,124.96	MAINT - SALARY	05/31/2012	H
				AGENCY AC					

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POSTED CHECKS									
905312012	1201238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,305.95	CLERICAL FACILITIES	05/31/2012	H
	1201238		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,366.26	SALARIES/CAFETERIA AIDES	05/31/2012	H
	1201238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70,004.12	CUSTODIAL SALARIES	05/31/2012	H
	1201238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	273.00	CUSTODIAL OVERTIME	05/31/2012	H
	1201238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,725.00	CUSTODIAL SUBSTITUTES	05/31/2012	H
	1201238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,473.44	GROUNDS SALARIES	05/31/2012	H
	1201238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,943.10	SECURITY - SALARIES	05/31/2012	H
	1201238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,880.28	SAL ADMIN TRANSP	05/31/2012	H
	1201238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,856.71	SALARY BUS DRIVERS	05/31/2012	H
	1201238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,365.16	SALARIES MECHANICS	05/31/2012	H
	1201238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,851.84	MEDICAL INSURANCE	05/31/2012	H
	1201238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,038.90	SAL KINDERGARTEN	05/31/2012	H
	1201238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	384,668.73	SALARY GRADES 1-5	05/31/2012	H
	1201238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,525.00	SUBSTITUTE GRADES 1-5	05/31/2012	H
	1201238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,566.67	SALARY-CAF DUTY ELEMENTA	05/31/2012	H
	1201238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,503.65	SALARY-BUS DUTY ELEMENTA	05/31/2012	H
	1201238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	862.08	SALARY-CLASS COVERAGE EL	05/31/2012	H
	1201238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,917.49	SALARY-RECESS DUTY ELEM	05/31/2012	H
	1201238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	309,835.60	SALARY GRADES 6-8	05/31/2012	H
	1201238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	9,087.50	SUBSTITUTES GRADES 6-8	05/31/2012	H

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POSTED CHECKS									
905312012				AGENCY AC					
905312012	1201238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,664.12	SALARY- CAF DUTY RMS	05/31/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,198.02	SALARY-CLASS COVERAGE RM	05/31/2012	H
				AGENCY AC					
	1201238		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED	80	150.00	SALARY RMS ENVIRONMENTAL	05/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	396,978.70	SALARY GRADES 9-12	05/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	9,022.50	SUBSTITUTES GRADES 9-12	05/31/2012	H
				AGENCY AC					
	1201238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	876.96	SALARY-CAF DUTY HS	05/31/2012	H
				AGENCY AC					
	1201238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	8,900.00	HOME INSTRUCTION	05/31/2012	H
				AGENCY AC					
	1201238		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	44,104.84	LONG TERM SUBS - INSTRCT	05/31/2012	H
				AGENCY AC					
	1201238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	25,690.50	SALARY-L/L DISABLE	05/31/2012	H
				AGENCY AC					
	1201238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	4,979.00	SALARY-L/L AIDES	05/31/2012	H
				AGENCY AC					
	1201238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	147,557.28	SALARY - RESOURCE CENTER	05/31/2012	H
				AGENCY AC					
	1201238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,658.37	SALARY RESOUCCE CENTER AI	05/31/2012	H
				AGENCY AC					
	1201238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	12,083.25	SALARY-PRE SCH DIS. TEAC	05/31/2012	H
				AGENCY AC					
	1201238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,693.63	SALARY-PRE SCH DIS. AIDE	05/31/2012	H
				AGENCY AC					
	1201238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	19,428.25	SALARY BASIC SKILLS	05/31/2012	H
				AGENCY AC					
	1201238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,755.50	SALARY ESL	05/31/2012	H
				AGENCY AC					
	1201238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	200.00	CO-CURRICULAR DISTRICT	05/31/2012	H
				AGENCY AC					
	1201238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,037.79	ATHLETIC CLERICAL SALARY	05/31/2012	H
				AGENCY AC					
	1201238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,568.33	SALARY ATHLETICS	05/31/2012	H
				AGENCY AC					

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POSTED CHECKS									
905312012	1201238		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,256.85	TITLE 1A FB SAL SY 12	05/31/2012	H
	1201238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	678.68	BENEFITS	05/31/2012	H
	1201238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,130.40	SALARIES	05/31/2012	H
	1201238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,440.44	SALARIES COMMUNITY SCHOO	05/31/2012	H
Total For Check Number 905312012						\$2,325,943.26			
*	910680260	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,130.55	State Share FICA 5/15	05/31/2012	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,854.51	Stte Share FICA 5/31/12	05/31/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 5/15	05/31/2012	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	231.34	State Share FICA 5/31/2012	05/31/2012	H
	1201471		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	90,321.30	Dist FICA May 2012	05/31/2012	H
	1201471		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12,927.61	Dist SUI May 2012	05/31/2012	H
	1201471		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	15.30	TITLE IIA BENE SY12	05/31/2012	H
	1201471		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,363.69	FICA- FOOD SERVICE May	05/31/2012	H
	1201471		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	216.28	SUI - FOOD SERVICE May	05/31/2012	H
	1201471		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,044.65	FICA RCS May 2012	05/31/2012	H
	1201471		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	503.93	SUI RCS May 2012	05/31/2012	H
Total For Check Number 910680260						\$369,840.50			
*	934124964	1201397	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	488.09	Teamsters May 2012	05/31/2012	H
*	937252592	1201828	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	82.52	DCRP May 2012	05/31/2012	H
*	938433870	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,847.94	Lincoln Inv 5/2012	05/31/2012	H
	939436072	1201396	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	449.32	AXA Equit 5/2012	05/31/2012	H

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POSTED CHECKS

939436072

AGENCY AC

Total Posted Checks

\$5,090,794.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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				\$257,985.06	\$257,985.06
	10	11	\$546.81		\$4,711,154.08		\$4,711,700.89
	Fund 10	TOTAL	\$546.81		\$4,711,154.08	\$257,985.06	\$4,969,685.95
	20	20			\$2,729.00		\$2,729.00
	60	60			\$34,835.18		\$34,835.18
	63	63	\$102.89	\$3,998.50	\$78,980.25	\$462.68	\$83,544.32
	GRAND	TOTAL	\$649.70	\$3,998.50	\$4,827,698.51	\$258,447.74	\$5,090,794.45

* 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