

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/30/2010

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
63575	1101617		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	240.44	August Petty Cash	08/30/2010	C
63576	1101729		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	75.17	August Petty Cash	08/30/2010	C
63577	1101723		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	198.16	August Petty Cash	08/30/2010	C
63578	1101726		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	29.38	August Petty Cash	08/30/2010	C
63579	1101671		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	40.26	August Petty Cash	08/30/2010	C
*	92360292	1101706	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,834.50	Combined Assesment FY2009	08/24/2010	H
*	92380442	1101508	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,765.30	Board Share TSA Aug 2010	08/26/2010	H
*	92380587	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,866.04	State Share FICA 8/15/10	08/26/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,092.45	State Share FICA 8/30/2010	08/26/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 8/15/2010	08/26/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 8/30/2010	08/26/2010	H
	1101511		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	42,473.77	Dist FICA for Aug 2010	08/26/2010	H
	1101511		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	604.44	Dist SUI for Aug 2010	08/26/2010	H
	1101511		20-232-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	115.67	TITLE IA ADMIN FICA SY10	08/26/2010	H
	1101511		20-232-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	828.78	TITLE 1A FB FICA SY10	08/26/2010	H
	1101511		20-232-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	378.95	TITLE IA RMS FICA SY10	08/26/2010	H
	1101511		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	162.20	FICA- FOOD SERVICE Aug 2010	08/26/2010	H
	1101511		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	12.72	SUI - FOOD SERVICE Aug 2010	08/26/2010	H
	1101511		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,687.75	FICA RCS August 2010	08/26/2010	H
	1101511		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	703.12	SUI RCS August 2010	08/26/2010	H

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<b>Total For Check Number 92380587</b>						<b>\$78,381.73</b>			
*	908152010	1101238	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,689.38	NURSES-SUMMER	08/15/2010	H
		1101238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,250.00	SAL SCHOOL DOCTOR	08/15/2010	H
		1101238	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,858.98	SALARY-THERAPIST-SUMMER	08/15/2010	H
		1101238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,583.33	SALARIES/GUIDANCE COUNSE	08/15/2010	H
		1101238	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,969.00	GUIDANCE - SUMMER PAY	08/15/2010	H
		1101238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,603.97	SALARY CLERICAL GUIDANCE	08/15/2010	H
		1101238	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	15,089.38	SALARY-CST-SUMMER	08/15/2010	H
		1101238	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	450.50	SALARY-CST-EXTRA	08/15/2010	H
		1101238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,661.24	SAL CLERICAL CST	08/15/2010	H
		1101238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	0	42,096.48	SALARY SUPERVISORS	08/15/2010	H
		1101238	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	0	13,776.00	SALARY-CURRICULUM DEVELO	08/15/2010	H
		1101238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,621.50	SALARY SUPERVISOR SECRET	08/15/2010	H
		1101238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,127.52	SAL SUPVR STAFF TRAINING	08/15/2010	H
		1101238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	14,125.00	SALARY SUPT OFFICE PROF	08/15/2010	H
		1101238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	0	16,573.58	SALARY CLERICAL SUPT OFF	08/15/2010	H
		1101238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	464.20	SALARY TREASURER	08/15/2010	H
		1101238	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	0	65,810.37	SALARY PRINCIPALS	08/15/2010	H
		1101238	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	0	34,233.16	SAL CLERICAL SCHOOL OFFI	08/15/2010	H
		1101238	11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,067.30	SALARY SUB SECTYS	08/15/2010	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
908152010	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,510.20	SALARIES BUS. ADMINISTRA	08/15/2010	H
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	0	13,166.43	SALARIES CLERICAL	08/15/2010	H
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,037.17	OTHER SALARIES-TECH	08/15/2010	H
	1101238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,485.00	SALARY - TECHS - SUMMER	08/15/2010	H
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,681.10	MAINT - SALARY	08/15/2010	H
	1101238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	0	525.96	MAINT - OT	08/15/2010	H
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,260.04	CLERICAL FACILITIES	08/15/2010	H
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	65,916.55	CUSTODIAL SALARIES	08/15/2010	H
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,907.38	CUSTODIAN SUMMER COSTS	08/15/2010	H
	1101238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	0	513.90	CUSTODIAL OVERTIME	08/15/2010	H
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,122.27	GROUNDS SALARIES	08/15/2010	H
	1101238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,162.50	GROUNDS-SUMMER HELP SALS	08/15/2010	H
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,864.53	SAL ADMIN TRANSP	08/15/2010	H
	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,428.54	SALARY BUS DRIVERS	08/15/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,086.33	SALARIES MECHANICS	08/15/2010	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,884.12	SAL TRANSP MECHANICS OT	08/15/2010	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,841.97	EXTRA CURRIC DISTRICT	08/15/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,646.25	MEDICAL INSURANCE	08/15/2010	H
	1101238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	0	688.50	ACCUMULATED SICK LEAVE	08/15/2010	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	0	1,673.75	SALARY GRADES 9-12	08/15/2010	H

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<b>POSTED CHECKS</b>									
908152010				AGENCY AC					
908152010	1101238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	0	500.00	HOME INSTRUCTION	08/15/2010	H
				AGENCY AC					
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	0	492.00	CO-CURRICULAR DISTRICT	08/15/2010	H
				AGENCY AC					
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	0	3,158.62	ATHLETIC CLERICAL SALARY	08/15/2010	H
				AGENCY AC					
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	0	5,520.37	SALARY ATHLETICS	08/15/2010	H
				AGENCY AC					
	1101238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	0	4,953.63	TITLE IA RMS SAL SY 10	08/15/2010	H
				AGENCY AC					
	1101238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED	0	252.00	TITLE IA PROG ADM SY 10	08/15/2010	H
				AGENCY AC					
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	0	1,060.10	SALARIES	08/15/2010	H
				AGENCY AC					
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	0	99,041.82	SALARIES COMMUNITY SCHOO	08/15/2010	H
				AGENCY AC					
			<b>Total For Check Number 908152010</b>			<b>\$532,431.92</b>			
* 908302010	1101238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	4,160.92	NURSES-SUMMER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2010	H
				AGENCY AC					
	1101238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	3,196.48	SALARY-THERAPIST-SUMMER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	4,583.33	SALARIES/GUIDANCE COUNSE	08/31/2010	H
				AGENCY AC					
	1101238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	3,613.00	GUIDANCE - SUMMER PAY	08/31/2010	H
				AGENCY AC					
	1101238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,603.97	SALARY CLERICAL GUIDANCE	08/31/2010	H
				AGENCY AC					
	1101238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	23,148.90	SALARY-CST-SUMMER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,661.24	SAL CLERICAL CST	08/31/2010	H
				AGENCY AC					
	1101238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	41,240.17	SALARY SUPERVISORS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	3,444.00	SALARY-CURRICULUM DEVELO	08/31/2010	H
				AGENCY AC					
	1101238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,621.50	SALARY SUPERVISOR SECRET	08/31/2010	H

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<b>POSTED CHECKS</b>									
908302010				AGENCY AC					
908302010	1101238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,082.45	SAL SUPVR STAFF TRAINING	08/31/2010	H
				AGENCY AC					
	1101238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	08/31/2010	H
				AGENCY AC					
	1101238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	08/31/2010	H
				AGENCY AC					
	1101238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	65,810.37	SALARY PRINCIPALS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,117.12	SAL CLERICAL SCHOOL OFFI	08/31/2010	H
				AGENCY AC					
	1101238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	669.50	SALARY SUB SECTYS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	08/31/2010	H
				AGENCY AC					
	1101238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	08/31/2010	H
				AGENCY AC					
	1101238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	179.48	AVA REPAIRS & COMPUTERS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,037.17	OTHER SALARIES-TECH	08/31/2010	H
				AGENCY AC					
	1101238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,567.50	SALARY - TECHS - SUMMER	08/31/2010	H
				AGENCY AC					
	1101238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,681.10	MAINT - SALARY	08/31/2010	H
				AGENCY AC					
	1101238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,260.04	CLERICAL FACILITIES	08/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	65,516.37	CUSTODIAL SALARIES	08/31/2010	H
				AGENCY AC					
	1101238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	9,451.50	CUSTODIAN SUMMER COSTS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,122.27	GROUNDS SALARIES	08/31/2010	H
				AGENCY AC					
	1101238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,642.50	GROUNDS-SUMMER HELP SALS	08/31/2010	H
				AGENCY AC					
	1101238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,864.53	SAL ADMIN TRANSP	08/31/2010	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
908302010	1101238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	08/31/2010	H
	1101238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	08/31/2010	H
	1101238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,011.82	SAL TRANSP MECHANICS OT	08/31/2010	H
	1101238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,294.02	EXTRA CURRIC DISTRICT	08/31/2010	H
	1101238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,646.25	MEDICAL INSURANCE	08/31/2010	H
	1101238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,673.75	SALARY GRADES 9-12	08/31/2010	H
	1101238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,715.00	CO-CURRICULAR DISTRICT	08/31/2010	H
	1101238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,518.81	ATHLETIC CLERICAL SALARY	08/31/2010	H
	1101238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	08/31/2010	H
	1101238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,833.69	TITLE IA FB SAL SY09	08/31/2010	H
	1101238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,260.00	TITLE IA PROG ADMIN SY10	08/31/2010	H
	1101238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,060.10	SALARIES	08/31/2010	H
	1101238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,407.88	SALARIES COMMUNITY SCHOO	08/31/2010	H
<b>Total For Check Number 908302010</b>						<b>\$494,633.38</b>			

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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
63241	Non A/P Chk		DB60-103, CR60-101	6506/PETTY CASH - FOOD SERVICES	79	500.00	Start Up Petty Cash Sy11	07/01/2010	C Void 08/30/2010
* 63259	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	1,600.00	Athletics Change Fund Sy11	07/01/2010	C Void 08/30/2010
* 63282	1100372	1420	11-000-262-610-18-6505	9477/PANTEL CONTRACTING CORP.	54	58.00	SUPPLIES	07/01/2010	C Void 08/30/2010
	1100384	1419	11-000-262-610-18-6506	9477/PANTEL CONTRACTING CORP.	54	10.40	SUPPLIES	07/01/2010	C Void 08/30/2010
<b>Total Voided Prior Cycle Checks</b>						<b>\$2,168.40</b>			
<b>Total Posted Checks</b>						<b>\$1,119,798.64</b>			

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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				\$21,958.49	\$21,958.49
	10	11	\$313.59		\$915,874.09		\$916,187.68
	Fund 10	TOTAL	\$313.59		\$915,874.09	\$21,958.49	\$938,146.17
	20	20			\$18,622.72		\$18,622.72
	60	60			\$2,295.12		\$2,295.12
	63	63	\$269.82		\$157,840.57	\$455.84	\$158,566.23
	GRAND	TOTAL	\$583.41	\$0.00	\$1,094,632.50	\$22,414.33	\$1,117,630.24

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$2,168.40**

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

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