

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

va\_chkr1.072104  
12/31/2010

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-141, CR10-101	93560487	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	120,667.85	12/22/2010	State Share FICA 12/15	H
DB10-141, CR10-101	93560487	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	120,007.13	12/22/2010	State Share FICA 12/30	H
DB63-141, CR63-101	93560487	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	227.92	12/22/2010	State Share FICA 12/15	H
DB63-141, CR63-101	93560487	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	227.92	12/22/2010	State Share FICA 12/30	H
			<b>Total For Non A/P Checks</b>	<b>241,130.82</b>			
11-000-213-104-15-4102	912152010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	32,234.35	12/15/2010	SALARIES SCH NURSES	H
11-000-213-104-15-4102	912312010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	36,136.85	12/30/2010	SALARIES SCH NURSES	H
			<b>Total For Account</b>	<b>68,371.20</b>			
			<b>11-000-213-104-15-4102</b>				
11-000-213-104-15-9999	912152010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	1,537.50	12/15/2010	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999	912312010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	925.00	12/30/2010	SUBSTITUTE NURSES K-12	H
			<b>Total For Account</b>	<b>2,462.50</b>			
			<b>11-000-213-104-15-9999</b>				
11-000-213-110-15-4101	912152010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	12/15/2010	SAL SCHOOL DOCTOR	H
11-000-213-110-15-4101	912312010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	12/30/2010	SAL SCHOOL DOCTOR	H
			<b>Total For Account</b>	<b>2,500.00</b>			
			<b>11-000-213-110-15-4101</b>				
11-000-216-100-15-2114	912152010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	41,973.60	12/15/2010	SALARIES-THERAPISTS	H
11-000-216-100-15-2114	912312010	1101238	5138/RANDOLPH BOARD OF ED AGENCY AC	41,973.60	12/30/2010	SALARIES-THERAPISTS	H
			<b>Total For Account</b>	<b>83,947.20</b>			
			<b>11-000-216-100-15-2114</b>				

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<b>POSTED CHECKS</b>							
11-000-216-100-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,975.00	12/30/2010	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	18,988.00	12/15/2010	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	18,988.00	12/30/2010	SALARIES-EXTRAORDINARY S	H
			<b>Total For Account 11-000-217-100-15-2702</b>	<b>37,976.00</b>			
11-000-217-106-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	312.50	12/15/2010	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	925.00	12/30/2010	SALARIES-SP ED AID-EXTRA	H
			<b>Total For Account 11-000-217-106-15-9999</b>	<b>1,237.50</b>			
11-000-218-104-15-2142	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	51,520.93	12/15/2010	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	51,520.93	12/30/2010	SALARIES/GUIDANCE COUNSE	H
			<b>Total For Account 11-000-218-104-15-2142</b>	<b>103,041.86</b>			
11-000-218-105-15-2152	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.97	12/15/2010	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.97	12/30/2010	SALARY CLERICAL GUIDANCE	H
			<b>Total For Account 11-000-218-105-15-2152</b>	<b>17,207.94</b>			
11-000-219-104-15-2143	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	65,767.20	12/15/2010	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	65,767.20	12/30/2010	SAL CHILD STUDY TEAM	H
			<b>Total For Account 11-000-219-104-15-2143</b>	<b>131,534.40</b>			

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<b>POSTED CHECKS</b>							
11-000-219-104-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	12/15/2010	SALARY-CST-EXTRA	H
11-000-219-104-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	12/30/2010	SALARY-CST-EXTRA	H
			<b>Total For Account</b>	<b>100.00</b>			
			<b>11-000-219-104-15-9999</b>				
11-000-219-105-15-2153	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,174.91	12/15/2010	SAL CLERICAL CST	H
11-000-219-105-15-2153	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,174.91	12/30/2010	SAL CLERICAL CST	H
			<b>Total For Account</b>	<b>12,349.82</b>			
			<b>11-000-219-105-15-2153</b>				
11-000-221-102-15-2120	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,158.15	12/15/2010	SALARY SUPERVISORS	H
11-000-221-102-15-2120	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,158.15	12/30/2010	SALARY SUPERVISORS	H
			<b>Total For Account</b>	<b>70,316.30</b>			
			<b>11-000-221-102-15-2120</b>				
11-000-221-105-15-2157	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,621.50	12/15/2010	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,621.50	12/30/2010	SALARY SUPERVISOR SECRET	H
			<b>Total For Account</b>	<b>5,243.00</b>			
			<b>11-000-221-105-15-2157</b>				
11-000-222-104-15-2141	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24,731.35	12/15/2010	SALARY - LIBRARIANS	H
11-000-222-104-15-2141	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24,731.35	12/30/2010	SALARY - LIBRARIANS	H
			<b>Total For Account</b>	<b>49,462.70</b>			
			<b>11-000-222-104-15-2141</b>				
11-000-223-102-15-2705	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,850.44	12/15/2010	SAL SUPVR STAFF TRAINING	H
11-000-223-102-15-2705	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,850.44	12/30/2010	SAL SUPVR STAFF TRAINING	H
			<b>Total For Account</b>	<b>3,700.88</b>			
			<b>11-000-223-102-15-2705</b>				

Finance Exhibit 1

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<b>POSTED CHECKS</b>							
11-000-230-104-15-1106	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	14,125.00	12/15/2010	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	14,125.00	12/30/2010	SALARY SUPT OFFICE PROF	H
			<b>Total For Account</b>	<b>28,250.00</b>			
			<b>11-000-230-104-15-1106</b>				
11-000-230-105-15-1107	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	16,573.58	12/15/2010	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	16,573.58	12/30/2010	SALARY CLERICAL SUPT OFF	H
			<b>Total For Account</b>	<b>33,147.16</b>			
			<b>11-000-230-105-15-1107</b>				
11-000-230-110-15-1103	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	464.20	12/15/2010	SALARY TREASURER	H
11-000-230-110-15-1103	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	464.20	12/30/2010	SALARY TREASURER	H
			<b>Total For Account</b>	<b>928.40</b>			
			<b>11-000-230-110-15-1103</b>				
11-000-240-103-15-2110	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	71,227.03	12/15/2010	SALARY PRINCIPALS	H
11-000-240-103-15-2110	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	71,227.03	12/30/2010	SALARY PRINCIPALS	H
			<b>Total For Account</b>	<b>142,454.06</b>			
			<b>11-000-240-103-15-2110</b>				
11-000-240-105-15-2151	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,875.92	12/15/2010	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,875.92	12/30/2010	SAL CLERICAL SCHOOL OFFI	H
			<b>Total For Account</b>	<b>71,751.84</b>			
			<b>11-000-240-105-15-2151</b>				
11-000-240-105-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,845.80	12/15/2010	SALARY SUB SECTYS	H
11-000-240-105-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,666.45	12/30/2010	SALARY SUB SECTYS	H
			<b>Total For Account</b>	<b>4,512.25</b>			
			<b>11-000-240-105-15-9999</b>				

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<b>POSTED CHECKS</b>							
11-000-251-100-15-0104	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,510.20	12/15/2010	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,510.20	12/30/2010	SALARIES BUS. ADMINISTRA	H
			<b>Total For Account</b>	<b>13,020.40</b>			
			<b>11-000-251-100-15-0104</b>				
11-000-251-100-15-0105	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	14,656.29	12/15/2010	SALARIES CLERICAL	H
11-000-251-100-15-0105	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	14,840.18	12/30/2010	SALARIES CLERICAL	H
			<b>Total For Account</b>	<b>29,496.47</b>			
			<b>11-000-251-100-15-0105</b>				
11-000-251-340-30-1308	90112010 1102494		9598/TD BANK, N.A.	1,024.68	12/28/2010	November Bank Charges	H
11-000-252-100-15-0110	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	13,027.58	12/15/2010	OTHER SALARIES-TECH	H
11-000-252-100-15-0110	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	13,027.58	12/30/2010	OTHER SALARIES-TECH	H
			<b>Total For Account</b>	<b>26,055.16</b>			
			<b>11-000-252-100-15-0110</b>				
11-000-261-110-15-7102	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,681.10	12/15/2010	MAINT - SALARY	H
11-000-261-110-15-7102	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,681.10	12/30/2010	MAINT - SALARY	H
			<b>Total For Account</b>	<b>35,362.20</b>			
			<b>11-000-261-110-15-7102</b>				
11-000-261-110-15-7104	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,690.11	12/15/2010	MAINT - OT	H
11-000-261-110-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	12,200.50	12/30/2010	SALARIES-MAINT-STIPENDS	H
11-000-262-105-15-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,260.04	12/15/2010	CLERICAL FACILITIES	H
11-000-262-105-15-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,260.04	12/30/2010	CLERICAL FACILITIES	H
			<b>Total For Account</b>	<b>4,520.08</b>			
			<b>11-000-262-105-15-0000</b>				

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<b>POSTED CHECKS</b>							
11-000-262-107-15-2167	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	5,884.40	12/15/2010	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,906.78	12/30/2010	SALARIES/CAFETERIA AIDES	H
			<b>Total For Account</b>	<b>14,791.18</b>			
			<b>11-000-262-107-15-2167</b>				
11-000-262-110-15-6106	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	65,857.39	12/15/2010	CUSTODIAL SALARIES	H
11-000-262-110-15-6106	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	67,124.11	12/30/2010	CUSTODIAL SALARIES	H
			<b>Total For Account</b>	<b>132,981.50</b>			
			<b>11-000-262-110-15-6106</b>				
11-000-262-110-15-9998	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	9,742.00	12/15/2010	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,412.46	12/30/2010	CUSTODIAL OVERTIME	H
			<b>Total For Account</b>	<b>11,154.46</b>			
			<b>11-000-262-110-15-9998</b>				
11-000-262-110-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,543.75	12/15/2010	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,665.63	12/30/2010	CUSTODIAL SUBSTITUTES	H
			<b>Total For Account</b>	<b>7,209.38</b>			
			<b>11-000-262-110-15-9999</b>				
11-000-263-110-15-7101	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,122.27	12/15/2010	GROUNDS SALARIES	H
11-000-263-110-15-7101	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,122.27	12/30/2010	GROUNDS SALARIES	H
			<b>Total For Account</b>	<b>34,244.54</b>			
			<b>11-000-263-110-15-7101</b>				
11-000-263-110-15-7103	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	165.00	12/30/2010	GROUNDS SUBSTITUE SALARY	H

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11-000-263-110-15-7104	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,522.80	12/15/2010	GROUNDS-OVERTIME	H
11-000-263-420-18-7208	64892 1102476		4917/PETTY CASH BOARD OFFICE	135.00	12/31/2010	Petty Cash December 2010	C
11-000-266-110-15-7501	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	4,808.75	12/15/2010	SECURITY - SALARIES	H
11-000-266-110-15-7501	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	4,808.75	12/30/2010	SECURITY - SALARIES	H
			<b>Total For Account</b>	<b>9,617.50</b>			
			<b>11-000-266-110-15-7501</b>				
11-000-270-160-15-5101	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	7,864.53	12/15/2010	SAL ADMIN TRANSP	H
11-000-270-160-15-5101	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	7,864.53	12/30/2010	SAL ADMIN TRANSP	H
			<b>Total For Account</b>	<b>15,729.06</b>			
			<b>11-000-270-160-15-5101</b>				
11-000-270-160-15-5102	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	67,470.88	12/15/2010	SALARY BUS DRIVERS	H
11-000-270-160-15-5102	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	67,470.88	12/30/2010	SALARY BUS DRIVERS	H
			<b>Total For Account</b>	<b>134,941.76</b>			
			<b>11-000-270-160-15-5102</b>				
11-000-270-160-15-5105	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,086.33	12/15/2010	SALARIES MECHANICS	H
11-000-270-160-15-5105	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,086.33	12/30/2010	SALARIES MECHANICS	H
			<b>Total For Account</b>	<b>12,172.66</b>			
			<b>11-000-270-160-15-5105</b>				
11-000-270-162-15-5106	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	4,207.66	12/15/2010	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,097.97	12/15/2010	EXTRA CURRIC DISTRICT	H

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<b>POSTED CHECKS</b>							
11-000-270-610-28-0000	64895 1102489		4927/PETTY CASH TRANSPORTATION	84.55	12/31/2010	Petty Cash December 2010	C
11-000-291-220-40-8102	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	75,111.80	12/22/2010	Dist FICA for December 2010	H
11-000-291-241-40-8101	93550375 1101508		5138/RANDOLPH BOARD OF ED AGENCY AC	12,138.20	12/21/2010	Board Share TSA Dec 2010	H
11-000-291-250-40-8103	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	2,724.89	12/22/2010	Dist SUI December 2010	H
11-000-291-270-40-8203	93550378 1101509		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.32	12/21/2010	Teamster Disab Dec 2010	H
11-000-291-270-40-8203	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,987.34	12/15/2010	MEDICAL INSURANCE	H
11-000-291-270-40-8203	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	17,701.73	12/30/2010	MEDICAL INSURANCE	H
			<b>Total For Account</b>	<b>36,801.39</b>			
			<b>11-000-291-270-40-8203</b>				
11-110-100-101-15-2131	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	32,463.20	12/15/2010	SAL KINDERGARTEN	H
11-110-100-101-15-2131	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	32,463.20	12/30/2010	SAL KINDERGARTEN	H
			<b>Total For Account</b>	<b>64,926.40</b>			
			<b>11-110-100-101-15-2131</b>				
11-110-100-101-15-2132	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	12/15/2010	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	12/30/2010	SUBSTITUTES KINDERGARTEN	H
			<b>Total For Account</b>	<b>1,550.00</b>			
			<b>11-110-100-101-15-2132</b>				
11-120-100-101-15-2133	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	391,113.35	12/15/2010	SALARY GRADES 1-5	H
11-120-100-101-15-2133	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	391,113.35	12/30/2010	SALARY GRADES 1-5	H
			<b>Total For Account</b>	<b>782,226.70</b>			
			<b>11-120-100-101-15-2133</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : December

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2134	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,967.50	12/15/2010	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,437.50	12/30/2010	SUBSTITUTE GRADES 1-5	H
			<b>Total For Account</b>	<b>18,405.00</b>			
			<b>11-120-100-101-15-2134</b>				
11-120-100-101-15-2161	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,715.12	12/15/2010	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,650.64	12/30/2010	SALARY-CAF DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>4,365.76</b>			
			<b>11-120-100-101-15-2161</b>				
11-120-100-101-15-2162	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	537.16	12/15/2010	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	960.69	12/30/2010	SALARY-BUS DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>1,497.85</b>			
			<b>11-120-100-101-15-2162</b>				
11-120-100-101-15-2163	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24.38	12/15/2010	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	143.77	12/30/2010	SALARY-CLASS COVERAGE EL	H
			<b>Total For Account</b>	<b>168.15</b>			
			<b>11-120-100-101-15-2163</b>				
11-120-100-101-15-2170	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,410.75	12/15/2010	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,137.89	12/30/2010	SALARY-RECESS DUTY ELEM	H
			<b>Total For Account</b>	<b>6,548.64</b>			
			<b>11-120-100-101-15-2170</b>				
11-130-100-101-15-2135	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	296,576.80	12/15/2010	SALARY GRADES 6-8	H
11-130-100-101-15-2135	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	296,576.80	12/30/2010	SALARY GRADES 6-8	H
			<b>Total For Account</b>	<b>593,153.60</b>			
			<b>11-130-100-101-15-2135</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-130-100-101-15-2136	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,342.50	12/15/2010	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	5,950.00	12/30/2010	SUBSTITUTES GRADES 6-8	H
			<b>Total For Account</b>	<b>9,292.50</b>			
			<b>11-130-100-101-15-2136</b>				
11-130-100-101-15-2161	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	12/15/2010	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2161	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	3,820.04	12/30/2010	SALARY- CAF DUTY RMS	H
			<b>Total For Account</b>	<b>5,749.55</b>			
			<b>11-130-100-101-15-2161</b>				
11-130-100-101-15-2163	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	262.98	12/15/2010	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	12/30/2010	SALARY-CLASS COVERAGE RM	H
			<b>Total For Account</b>	<b>467.52</b>			
			<b>11-130-100-101-15-2163</b>				
11-140-100-101-15-2137	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	389,030.59	12/15/2010	SALARY GRADES 9-12	H
11-140-100-101-15-2137	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	389,203.95	12/30/2010	SALARY GRADES 9-12	H
			<b>Total For Account</b>	<b>778,234.54</b>			
			<b>11-140-100-101-15-2137</b>				
11-140-100-101-15-2138	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	7,322.50	12/15/2010	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	5,817.50	12/30/2010	SUBSTITUTES GRADES 9-12	H
			<b>Total For Account</b>	<b>13,140.00</b>			
			<b>11-140-100-101-15-2138</b>				
11-140-100-101-15-2161	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,800.92	12/15/2010	SALARY-CAF DUTY HS	H
11-140-100-101-15-2161	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	469.80	12/30/2010	SALARY-CAF DUTY HS	H
			<b>Total For Account</b>	<b>9,270.72</b>			
			<b>11-140-100-101-15-2161</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-140-100-101-15-2163	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	555.18	12/15/2010	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2163	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	12/30/2010	SALARY-CLASS COVERAGE HS	H
			<b>Total For Account</b>	<b>613.62</b>			
			<b>11-140-100-101-15-2163</b>				
11-150-100-101-15-2115	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,750.00	12/15/2010	HOME INSTRUCTION	H
11-150-100-101-15-2115	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,775.00	12/30/2010	HOME INSTRUCTION	H
			<b>Total For Account</b>	<b>3,525.00</b>			
			<b>11-150-100-101-15-2115</b>				
11-190-100-101-15-2199	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	31,525.00	12/15/2010	LONG TERM SUBS - INSTRCT	H
11-190-100-101-15-2199	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	39,561.25	12/30/2010	LONG TERM SUBS - INSTRCT	H
			<b>Total For Account</b>	<b>71,086.25</b>			
			<b>11-190-100-101-15-2199</b>				
11-190-100-610-06-2416	64893 1102517		4923/PETTY CASH RANDOLPH HIGH SCHOO	175.30	12/31/2010	Petty Cash December 2010	C
11-190-100-610-06-2487	64896 1102516		4929/PETTY CASH-Consumer Sci HS	30.38	12/31/2010	Petty Cash December 2010	C
11-204-100-101-15-2101	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,951.20	12/15/2010	SALARY-L/L DISABLE	H
11-204-100-101-15-2101	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	35,951.20	12/30/2010	SALARY-L/L DISABLE	H
			<b>Total For Account</b>	<b>71,902.40</b>			
			<b>11-204-100-101-15-2101</b>				
11-204-100-106-15-2102	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,234.94	12/15/2010	SALARY-L/L AIDES	H
11-204-100-106-15-2102	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,174.59	12/30/2010	SALARY-L/L AIDES	H
			<b>Total For Account</b>	<b>22,409.53</b>			
			<b>11-204-100-106-15-2102</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-101-15-2109	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	142,939.25	12/15/2010	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	142,939.25	12/30/2010	SALARY - RESOURCE CENTER	H
			<b>Total For Account</b>	<b>285,878.50</b>			
			<b>11-213-100-101-15-2109</b>				
11-213-100-106-15-2113	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	22,944.36	12/15/2010	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	22,884.01	12/30/2010	SALARY RESOUCE CENTER AI	H
			<b>Total For Account</b>	<b>45,828.37</b>			
			<b>11-213-100-106-15-2113</b>				
11-216-100-101-15-2111	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,326.10	12/15/2010	SALARY-PRE SCH DIS. TEAC	H
11-216-100-101-15-2111	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,326.10	12/30/2010	SALARY-PRE SCH DIS. TEAC	H
			<b>Total For Account</b>	<b>22,652.20</b>			
			<b>11-216-100-101-15-2111</b>				
11-216-100-106-15-2112	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,773.25	12/15/2010	SALARY-PRE SCH DIS. AIDE	H
11-216-100-106-15-2112	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,773.25	12/30/2010	SALARY-PRE SCH DIS. AIDE	H
			<b>Total For Account</b>	<b>17,546.50</b>			
			<b>11-216-100-106-15-2112</b>				
11-230-100-101-15-2116	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	22,026.65	12/15/2010	SALARY BASIC SKILLS	H
11-230-100-101-15-2116	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	22,026.65	12/30/2010	SALARY BASIC SKILLS	H
			<b>Total For Account</b>	<b>44,053.30</b>			
			<b>11-230-100-101-15-2116</b>				
11-240-100-101-15-2117	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,508.20	12/15/2010	SALARY ESL	H
11-240-100-101-15-2117	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	11,508.20	12/30/2010	SALARY ESL	H
			<b>Total For Account</b>	<b>23,016.40</b>			
			<b>11-240-100-101-15-2117</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-110-15-1014	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	8,750.00	12/15/2010	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	5,674.00	12/30/2010	CO-CURRICULAR DISTRICT	H
			<b>Total For Account</b>	<b>14,424.00</b>			
			<b>11-401-100-110-15-1014</b>				
11-402-100-105-15-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,879.00	12/15/2010	ATHLETIC CLERICAL SALARY	H
11-402-100-105-15-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,879.00	12/30/2010	ATHLETIC CLERICAL SALARY	H
			<b>Total For Account</b>	<b>3,758.00</b>			
			<b>11-402-100-105-15-0000</b>				
11-402-100-110-15-1013	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	9,332.37	12/15/2010	SALARY ATHLETICS	H
11-402-100-110-15-1013	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	9,332.37	12/30/2010	SALARY ATHLETICS	H
			<b>Total For Account</b>	<b>18,664.74</b>			
			<b>11-402-100-110-15-1013</b>				
11-402-100-110-15-1017	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,775.00	12/15/2010	ATHLETIC EVENT WORKERS	H
20-231-100-100-08-3220	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	12/15/2010	TITLE IA RMS SAL SY 11	H
20-231-200-100-08-3202	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	348.00	12/15/2010	TITLE IA PROG ADM SY 11	H
20-231-200-200-08-3207	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	26.62	12/22/2010	TITLE IA ADMIN FICA SY11	H
20-231-200-200-08-3225	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	15.30	12/22/2010	TITLE IA RMS FICA SY11	H
20-251-200-105-07-3610	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,213.00	12/15/2010	IDEA SY11 SUPPORT SALARY	H
20-251-200-105-07-3610	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	6,300.50	12/30/2010	IDEA SY11 SUPPORT SALARY	H
			<b>Total For Account</b>	<b>12,513.50</b>			
			<b>20-251-200-105-07-3610</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-251-200-200-07-3603	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	192.21	12/22/2010	IDEA SY11 BENE	H
20-271-100-100-08-4500	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,650.00	12/15/2010	TITLE IIA SALARIES SY11	H
20-271-100-100-08-4500	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,005.00	12/30/2010	TITLE IIA SALARIES SY11	H
			<b>Total For Account</b>	<b>3,655.00</b>			
			<b>20-271-100-100-08-4500</b>				
20-271-200-200-08-4505	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	279.61	12/22/2010	TITLE IIA BENE SY11	H
20-275-200-600-08-5004	64892 1102476		4917/PETTY CASH BOARD OFFICE	30.00	12/31/2010	Petty Cash December 2010	C
20-451-100-100-07-4501	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	2,447.50	12/15/2010	ARRA IDEA SALARIES	H
20-451-100-100-07-4501	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	1,035.00	12/30/2010	ARRA IDEA SALARIES	H
			<b>Total For Account</b>	<b>3,482.50</b>			
			<b>20-451-100-100-07-4501</b>				
20-451-200-200-07-4505	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	266.41	12/22/2010	ARRA IDEA BENEFITS	H
60-000-291-220-60-0000	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	3,622.93	12/22/2010	FICA- FOOD SERVICE Dec 2010	H
60-000-291-250-60-0000	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	217.54	12/22/2010	SUI - FOOD SERVICE Dec 2010	H
60-000-291-270-60-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	504.10	12/15/2010	BENEFITS-BOE STAFF	H
60-000-291-270-60-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	504.10	12/30/2010	BENEFITS-BOE STAFF	H
			<b>Total For Account</b>	<b>1,008.20</b>			
			<b>60-000-291-270-60-0000</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-310-100-60-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24,193.49	12/15/2010	SALARIES-BOE STAFF	H
60-000-310-100-60-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	23,165.05	12/30/2010	SALARIES-BOE STAFF	H
			<b>Total For Account</b>	<b>47,358.54</b>			
			<b>60-000-310-100-60-0000</b>				
63-602-100-101-37-0000	912152010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	24,759.50	12/15/2010	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	912312010 1101238		5138/RANDOLPH BOARD OF ED AGENCY AC	41,322.36	12/30/2010	SALARIES COMMUNITY SCHOO	H
			<b>Total For Account</b>	<b>66,081.86</b>			
			<b>63-602-100-101-37-0000</b>				
63-602-100-800-37-0000	64891 1102521		6518/PETTY CASH - RCSC DIRECTOR	39.30	12/31/2010	Petty Cash December 2010	C
63-602-100-800-37-0000	64894 1102520		4922/PETTY CASH RCS- Kinderkids	63.22	12/31/2010	Petty Cash December 2010	C
			<b>Total For Account</b>	<b>102.52</b>			
			<b>63-602-100-800-37-0000</b>				
63-602-291-220-37-0000	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	4,600.20	12/22/2010	FICA RCS DEC 2010	H
63-602-291-250-37-0000	93560487 1101511		5138/RANDOLPH BOARD OF ED AGENCY AC	282.97	12/22/2010	SUI RCS DEC 2010	H
			<b>Total Posted Checks</b>	<b>4,838,422.06</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				\$240,674.98	\$240,674.98
	10	11	\$425.23		\$4,452,582.10		\$4,453,007.33
	Fund 10	TOTAL	\$425.23		\$4,452,582.10	\$240,674.98	\$4,693,682.31
	20	20	\$30.00		\$20,979.15		\$21,009.15
	60	60			\$52,207.21		\$52,207.21
	63	63	\$102.52		\$70,965.03	\$455.84	\$71,523.39
	GRAND	TOTAL	\$557.75	\$0.00	\$4,596,733.49	\$241,130.82	\$4,838,422.06

\* 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**