

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/31/2009

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
59134	1000826	226260	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE COMPANY	55	55.44	PURCHASED PROFESSIONAL-E	07/09/2009	C Void 07/15/2009
Total For Check Number 59134						\$0.00			
59146	0903830	46940404001	P2-245-100-600-08-6002	6397/MC GRAW HILL - WRIGHT GROUP	55	978.44	TITLE III IM SUPP SY09	07/09/2009	C Void 07/15/2009
Total For Check Number 59146						\$0.00			
59268	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	42.00	07/16/09 SUMMERSTARS 21 @ \$2.0	07/15/2009	C
	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	07/16/09 SUMMERSTARS 8 @ \$5.00	07/15/2009	C
Total For Check Number 59268						\$82.00			
59269	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	60.00	07/16/09 DISCOVERY 30 @ \$2.00	07/15/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	50.00	07/16/09 DISCOVERY 10 @ \$5.00	07/15/2009	C
Total For Check Number 59269						\$110.00			
59270	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	50.00	07/15/09 DISCOVERY 25 @ \$2.00	07/15/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	50.00	07/15/09 DISCOVERY 10 @ \$5.00	07/15/2009	C
Total For Check Number 59270						\$100.00			
59271	1000926		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	70	669.68	SUMMER STARS 07/21/09	07/20/2009	C
Total For Check Number 59271						\$669.68			
59272	1000999		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	70	140.00	28 KIDS TURTLE BACK 08/18/09	07/20/2009	C
	1000999		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	70	35.00	7 ADULTS - SUMMER KIDS	07/20/2009	C
Total For Check Number 59272						\$175.00			
59273	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	42.00	07/23/09 SUMMERSTARS 21 @ \$2.	07/22/2009	C
	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	8 @ \$5.	07/22/2009	C
Total For Check Number 59273						\$82.00			
59274	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	46.00	07/23/09 DISCOVERY 23 @ \$2.00	07/22/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	50.00	10 @ \$5.00	07/22/2009	C
Total For Check Number 59274						\$96.00			
59275	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	64.00	07/24/09 DISCOVERY 32 @ \$2.00	07/22/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	50.00	10 @ \$5.00	07/22/2009	C
Total For Check Number 59275						\$114.00			
59276	1001042		63-602-100-580-37-0000	9220/AMERICAN MUSEUM OF NATURAL HISTORY	70	1,350.00	CAMP DISCOVERY 08/12/09	07/22/2009	C
Total For Check Number 59276						\$1,350.00			
59277	1000592		63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER KINGDOM	70	2,150.00	CAMP DISCOVERY 08/19/09	07/22/2009	C

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Total For Check Number 59277						\$2,150.00			
59278	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	46.00	SUMMERSTARS 07/30/09 23 @ 2.00	07/22/2009	C
	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	8 @ 5.00	07/22/2009	C
Total For Check Number 59278						\$86.00			
59279	1000588		63-602-100-580-37-0000	9149/SUBMARINE MEMORIAL ASSOCIATION	70	-35.00	DEPOSIT CHECK NO. 58706	07/22/2009	C
	1000588		63-602-100-580-37-0000	9149/SUBMARINE MEMORIAL ASSOCIATION	70	69.00	23 @ 3.00 CAMP SUMMER STARS	07/22/2009	C
	1000588		63-602-100-580-37-0000	9149/SUBMARINE MEMORIAL ASSOCIATION	70	48.00	8 @ 6.00 07/28/09	07/22/2009	C
Total For Check Number 59279						\$82.00			
59280	1000842		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	70	-150.00	DEPOSIT CHECK NO. 58707	07/22/2009	C
	1000842		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	70	360.00	45 @ 8.00 SUMMER STARS 8/19/09	07/22/2009	C
Total For Check Number 59280						\$210.00			
59281	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	88.00	DISCOVERY 07/31/09 44 @ 2.00	07/22/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	40.00	8 @ 5.00	07/22/2009	C
Total For Check Number 59281						\$128.00			
59282	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	74.00	DISCOVERY 07/30/09 37 @ 2.00	07/22/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	40.00	8 @ 5.00	07/22/2009	C
Total For Check Number 59282						\$114.00			
59283	1000589		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	70	2,099.00	DISCOVERY 07/29/09	07/28/2009	C
Total For Check Number 59283						\$2,099.00			
59284	1000590		63-602-100-580-37-0000	7292/BRONX ZOO	70	1,776.00	08/18/09 RESERV. # 51555	07/28/2009	C
Total For Check Number 59284						\$1,776.00			
59285	1000998		63-602-100-580-37-0000	6552/CLUBHOUSE GOLF CENTER & GRILLE	70	108.00	8/5/09 SUMMER KIDS 27 @ \$4	07/31/2009	C
Total For Check Number 59285						\$108.00			
59286	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	74.00	8/7/09 DISCOVERY 37 @ \$2	07/31/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	8 @ \$5	07/31/2009	C
Total For Check Number 59286						\$114.00			
59287	1000595		63-602-100-580-37-0000	3335/INDIAN HEAD CANOES	70	1,957.00	8/5/09 DISCOVERY 103 @ 19	07/31/2009	C
Total For Check Number 59287						\$1,957.00			
59288	1001009		63-602-100-580-37-0000	7509/NJ STATE FAIR	70	105.00	8/5/09 SUMMER STARS 35 @ \$3	07/31/2009	C
Total For Check Number 59288						\$105.00			
59289	1000944		63-602-100-580-37-0000	9229/YOGI BERRA MUSEUM	70	140.00	8/4/09 SUMMER STARS 35 @ \$4	07/31/2009	C
	1000944		63-602-100-580-37-0000	9229/YOGI BERRA MUSEUM	70	35.00	TOUR FEE	07/31/2009	C

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Total For Check Number 59289						\$175.00			
59290	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	52.00	8/6/09 SUMMER STARS 26 @ \$@	07/31/2009	C
	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	45.00	9 @ \$5	07/31/2009	C
Total For Check Number 59290						\$97.00			
59291	1001828		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	541.39	Petty Cash July	07/31/2009	C
Total For Check Number 59291						\$541.39			
59292	1001821		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	33.76	Petty Cash July	07/31/2009	C
Total For Check Number 59292						\$33.76			
59293	1001834		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	19.99	Petty Cash July	07/31/2009	C
Total For Check Number 59293						\$19.99			
59294	1001814		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	21.02	Petty Cash July	07/31/2009	C
Total For Check Number 59294						\$21.02			
* 92100304	1001844		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,001.29	Board Share TSA July 2009	07/29/2009	H
Total For Check Number 92100304						\$8,001.29			
* 92100308	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,714.32	Dist State Share 7/15	07/29/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 7/15	07/29/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,711.05	Dist State Share 7/30	07/29/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 7/30	07/29/2009	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	86,790.32	District FICA July	07/29/2009	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,194.12	District SUI July	07/29/2009	H
	1001842		20-232-200-200-08-3206	5138/RANDOLPH BOARD OF ED AGENCY AC	0	18.36	TITLE IA ADMIN BENE SY09	07/29/2009	H
	1001842		20-232-200-200-08-3211	5138/RANDOLPH BOARD OF ED AGENCY AC	0	456.31	TITLE IA FB BENE SY09	07/29/2009	H
	1001842		20-252-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	44.06	IDEA BENEFITS	07/29/2009	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,258.23	FICA- FOOD SERV July	07/29/2009	H

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92100308	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,617.87	RCS FICA July	07/29/2009	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	432.54	RCS SUi July	07/29/2009	H
Total For Check Number 92100308						\$120,679.74			
* 97152009	1001238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,369.28	NURSES-SUMMER	07/15/2009	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390.00	SUBSTITUTE NURSES K-12	07/15/2009	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2009	H
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,443.75	SALARIES-THERAPIST-EXTRA	07/15/2009	H
	1001238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24.00	SALARIES-SP ED AID-EXTRA	07/15/2009	H
	1001238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	565.40	SALARIES-GUIDANCE- EXTRA	07/15/2009	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	07/15/2009	H
	1001238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,265.60	SALARY-CST-SUMMER	07/15/2009	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	07/15/2009	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,572.04	SALARY SUPERVISORS	07/15/2009	H
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,239.33	SALARY-CURRICULUM DEVELO	07/15/2009	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	07/15/2009	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,207.74	SAL SUPVR STAFF TRAINING	07/15/2009	H
	1001238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,965.00	MENTOR SALARIES	07/15/2009	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,594.16	SALARY SUPT OFFICE PROF	07/15/2009	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,818.77	SALARY CLERICAL SUPT OFF	07/15/2009	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	07/15/2009	H

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97152009	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,787.96	SALARY PRINCIPALS	07/15/2009	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,673.11	SAL CLERICAL SCHOOL OFFI	07/15/2009	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,323.41	SALARY SUB SECTYS	07/15/2009	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,320.58	SALARIES BUS. ADMINISTRA	07/15/2009	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,909.55	SALARIES CLERICAL	07/15/2009	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	980.15	AVA REPAIRS & COMPUTERS	07/15/2009	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.67	OTHER SALARIES-TECH	07/15/2009	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,543.01	MAINT - SALARY	07/15/2009	H
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	698.97	MAINT - OT	07/15/2009	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	07/15/2009	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,697.26	CUSTODIAL SALARIES	07/15/2009	H
	1001238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	991.34	CUSTODIAN SUMMER COSTS	07/15/2009	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,628.91	CUSTODIAL OVERTIME	07/15/2009	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,212.50	CUSTODIAL SUBSTITUTES	07/15/2009	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,006.47	GROUNDS SALARIES	07/15/2009	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,383.66	GROUNDS-OVERTIME	07/15/2009	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,758.87	SAL ADMIN TRANSP	07/15/2009	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	07/15/2009	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	07/15/2009	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,663.05	SAL TRANSP MECHANICS OT	07/15/2009	H

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97152009				AGENCY AC					
97152009	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	15,921.10	EXTRA CURRIC DISTRICT	07/15/2009	H
				AGENCY AC					
	1001238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	80	1,174.00	GARAGE EXPENSES	07/15/2009	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	3,626.14	MEDICAL INSURANCE	07/15/2009	H
				AGENCY AC					
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	274,215.90	ACCUMULATED SICK LEAVE	07/15/2009	H
				AGENCY AC					
	1001238		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED	80	8,586.00	SHOE & UNIFORM ALLOWNCES	07/15/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	157.13	SUBSTITUTES KINDERGARTEN	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	10,487.00	SALARY GRADES 1-5	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	4,966.25	SUBSTITUTE GRADES 1-5	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	6,273.12	SALARY-CAF DUTY ELEMENTA	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,221.39	SALARY-BUS DUTY ELEMENTA	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,208.43	SALARY-CLASS COVERAGE EL	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,563.66	SALARY-RECESS DUTY ELEM	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	10,635.25	SALARY GRADES 6-8	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,542.50	SUBSTITUTES GRADES 6-8	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	20,000.00	PAY-6TH PERIOD-GR 6-8	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,939.13	SALARY- CAF DUTY RMS	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	195.93	SALARY-CLASS COVERAGE RM	07/15/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	6,817.00	SALARY GRADES 9-12	07/15/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	1,425.00	SUBSTITUTES GRADES 9-12	07/15/2009	H
				AGENCY AC					

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97152009	1001238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,637.00	PAY-6TH PERIOD-GR 9-12	07/15/2009	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,890.00	SALARY-CAF DUTY HS	07/15/2009	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,648.09	SALARY-CLASS COVERAGE HS	07/15/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,856.00	HOME INSTRUCTION	07/15/2009	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,200.77	SALARIES/CAFETERIA AIDES	07/15/2009	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	451.00	SALARY - RESOURCE CENTER	07/15/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,555.00	CO-CURRICULAR DISTRICT	07/15/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	07/15/2009	H
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,156.00	SALARY INTRAMURALS	07/15/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,233.70	SALARY ATHLETICS	07/15/2009	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	280.00	ATHLETIC EVENT WORKERS	07/15/2009	H
	1001238		20-001-100-101-15-2034	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SUP MAC 09 STAY FIT FB	07/15/2009	H
	1001238		20-016-100-101-15-9016	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,500.00	REBEL PROG SALARIES	07/15/2009	H
	1001238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	576.00	IDEA 09-SALARIES	07/15/2009	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,832.27	SALARIES	07/15/2009	H
	1001238		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-CG	07/15/2009	H
	1001238		60-000-310-800-60-3002	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-FB	07/15/2009	H
	1001238		60-000-310-800-60-3003	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-IR	07/15/2009	H
	1001238		60-000-310-800-60-3004	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-SH	07/15/2009	H
	1001238		60-000-310-800-60-3005	5138/RANDOLPH BOARD OF ED	80	2,790.00	UNIFORM EXPENSE-MS	07/15/2009	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
97152009				AGENCY AC					
97152009	1001238		60-000-310-800-60-3006	5138/RANDOLPH BOARD OF ED	80	4,185.00	UNIFORM EXPENSE-HS	07/15/2009	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	42,821.22	SALARIES COMMUNITY SCHOO	07/15/2009	H
				AGENCY AC					
Total For Check Number 97152009						\$1,016,997.37			
* 97302009	1001238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	3,639.05	NURSES-SUMMER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	07/31/2009	H
				AGENCY AC					
	1001238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	4,279.47	SALARY-THERAPIST-SUMMER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	21,185.98	SALARIES-EXTRAORDINARY S	07/31/2009	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	07/31/2009	H
				AGENCY AC					
	1001238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	13,922.19	SALARY-CST-SUMMER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	07/31/2009	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	34,774.16	SALARY SUPERVISORS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	13,442.01	SALARY-CURRICULUM DEVELO	07/31/2009	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	07/31/2009	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,744.69	SAL SUPVR STAFF TRAINING	07/31/2009	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,394.16	SALARY SUPT OFFICE PROF	07/31/2009	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,123.41	SALARY CLERICAL SUPT OFF	07/31/2009	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	70,987.96	SALARY PRINCIPALS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,298.32	SAL CLERICAL SCHOOL OFFI	07/31/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,109.45	SALARY SUB SECTYS	07/31/2009	H

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POSTED CHECKS									
97302009				AGENCY AC					
97302009	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	07/31/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,909.55	SALARIES CLERICAL	07/31/2009	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	218.96	AVA REPAIRS & COMPUTERS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.67	OTHER SALARIES-TECH	07/31/2009	H
				AGENCY AC					
	1001238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	2,145.00	SALARY - TECHS - SUMMER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,543.01	MAINT - SALARY	07/31/2009	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	07/31/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,403.26	CUSTODIAL SALARIES	07/31/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	5,573.50	CUSTODIAN SUMMER COSTS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,006.47	GROUNDS SALARIES	07/31/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,408.00	GROUNDS-SUMMER HELP SALS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	657.54	SECURITY - SALARIES	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,758.87	SAL ADMIN TRANSP	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,428.54	SALARY BUS DRIVERS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,155.77	SAL TRANSP MECHANICS OT	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	10,553.15	EXTRA CURRIC DISTRICT	07/31/2009	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	4,537.74	MEDICAL INSURANCE	07/31/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	5,009.00	SALARY GRADES 9-12	07/31/2009	H
				AGENCY AC					

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POSTED CHECKS									
97302009	1001238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	PAY-6TH PERIOD-GR 9-12	07/31/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,056.00	HOME INSTRUCTION	07/31/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,726.00	CO-CURRICULAR DISTRICT	07/31/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	07/31/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,233.70	SALARY ATHLETICS	07/31/2009	H
	1001238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,964.90	TITLE IA FB SAL SY09	07/31/2009	H
	1001238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	240.00	TITLE IA PROG ADMIN SY09	07/31/2009	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,060.10	SALARIES	07/31/2009	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,726.21	SALARIES COMMUNITY SCHOO	07/31/2009	H
Total For Check Number 97302009						\$521,624.68			
Total Posted Checks						\$1,680,932.80			

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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				\$21,867.93	\$21,867.93
	10	11	\$53.75		\$1,519,032.08		\$1,519,085.83
	Fund 10	TOTAL	\$53.75		\$1,519,032.08	\$21,867.93	\$1,540,953.76
	20	20			\$9,099.63		\$9,099.63
	60	60			\$17,705.60		\$17,705.60
	63	63	\$12,542.09		\$99,597.84		\$112,139.93
	GRAND	TOTAL	\$12,595.84	\$0.00	\$1,645,435.15	\$21,867.93	\$1,679,898.92

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,033.88