

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
59936	1002191		11-000-263-420-18-7208	9191/PINNACLE GRAPHIC COMMUNICATIONS	0	60.00	Bal of Baseball Sign	09/16/2009	C
Total For Check Number 59936						\$60.00			
59937	1001924		63-602-100-580-37-0000	6442/ALSTEDE FARMS	0	-26.85	(3) FREE ADMISSION	09/25/2009	C
	1001924		63-602-100-580-37-0000	6442/ALSTEDE FARMS	0	581.75	65 CHILDREN @ 8.95	09/25/2009	C
	1001924		63-602-100-580-37-0000	6442/ALSTEDE FARMS	0	89.50	10 ADULSTS @ 8.95	09/25/2009	C
Total For Check Number 59937						\$644.40			
59938	1002086	2216	20-017-400-732-30-9017	7269/K & J ACCESSORIES, INC.	0	7,500.00	HERITAGE BANK SCOREBD	09/30/2009	C
	1002305	2217	20-017-400-732-30-9017	7269/K & J ACCESSORIES, INC.	0	1,500.00	HERITAGE BANK SCOREBD	09/30/2009	C
Total For Check Number 59938						\$9,000.00			
59939	1002313		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	23.08	Petty Cash September	09/30/2009	C
	1002313		60-000-310-600-60-0003	6506/PETTY CASH - FOOD SERVICES	79	12.84	Petty Cash September	09/30/2009	C
	1002313		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	9.26	Petty Cash September	09/30/2009	C
	1002313		60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	76.44	Petty Cash September	09/30/2009	C
Total For Check Number 59939						\$121.62			
59940	1002316		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	23.34	Petty Cash September	09/30/2009	C
Total For Check Number 59940						\$23.34			
59941	1002259		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	81.83	Petty Cash September	09/30/2009	C
Total For Check Number 59941						\$81.83			
59942	1002298		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	56.94	Petty Cash September	09/30/2009	C
Total For Check Number 59942						\$56.94			
59943	1002309		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	198.13	Petty Cash September	09/30/2009	C
Total For Check Number 59943						\$198.13			
59944	1002317		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	188.61	Petty Cash September	09/30/2009	C
Total For Check Number 59944						\$188.61			
59945	1002306		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	108.00	Petty Cash September	09/30/2009	C
Total For Check Number 59945						\$108.00			
59946	1002311		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	76.06	Petty Cash September	09/30/2009	C
Total For Check Number 59946						\$76.06			
59947	1002248		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	26.02	Petty Cash September	09/30/2009	C
Total For Check Number 59947						\$26.02			
* 90930009	1001845		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,232.95	Teams Disability Sept	09/30/2009	H

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POSTED CHECKS									
90930009				AGENCY AC					
Total For Check Number 90930009						\$1,232.95			
*	92009930	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,666.04	Dist State Share FICA 9/15	09/30/2009	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 9/15	09/30/2009	H Void 09/30/2009
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,176.81	Dist State Share FICA 9/30	09/30/2009	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS STATE SHARE FICA 9/30	09/30/2009	H Void 09/30/2009
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 9/15	09/30/2009	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS St Share FICA 9/30	09/30/2009	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	74,906.85	Dist FICA Sept 2009	09/28/2009	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,810.63	Dist SUI Sept 2009	09/28/2009	H
	1001842		20-232-200-200-08-3206	5138/RANDOLPH BOARD OF ED AGENCY AC	0	139.53	TITLE IA ADMIN BENE SY09	09/28/2009	H
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.58	TITLE IIA BENE SY10	09/28/2009	H
	1001842		20-461-200-200-07-4604	5138/RANDOLPH BOARD OF ED AGENCY AC	0	76.50	ARRA IDEA PK SUM 09 BENE	09/28/2009	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,097.12	FICA- FOOD SERV Sept 2009	09/28/2009	H
	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	236.29	SUI - FOOD SERV Sept 09	09/28/2009	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,951.04	RCS FICA Sept 2009	09/28/2009	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	437.38	RCS SUI Sept 2009	09/28/2009	H
Total For Check Number 92009930						\$361,142.33			
*	92710853	1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,298.95	Prior Yr Board Share Expense	09/28/2009	H
Total For Check Number 92710853						\$11,298.95			
*	200925800	1001846	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	62,527.50	DEBT SERVICE INT Sept 09	09/11/2009	H
Total For Check Number 200925800						\$62,527.50			

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POSTED CHECKS									
*	907272009	1002329	11-000-263-420-18-7208	6979/County of Morris Treasurer	0	2,000.00	Pavement Proj Fee 7/28/2009	09/30/2009	H
Total For Check Number 907272009						\$2,000.00			
*	909152009	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,097.75	SALARIES SCH NURSES	09/15/2009	H
		1001238	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,543.99	NURSES-SUMMER	09/15/2009	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2009	H
		1001238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,517.85	SALARIES-THERAPISTS	09/15/2009	H
		1001238	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	503.00	SALARY-THERAPIST-SUMMER	09/15/2009	H
		1001238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,467.05	SALARIES-EXTRAORDINARY S	09/15/2009	H
		1001238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,746.20	SALARIES/GUIDANCE COUNSE	09/15/2009	H
		1001238	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,068.00	GUIDANCE - SUMMER PAY	09/15/2009	H
		1001238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	09/15/2009	H
		1001238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,076.90	SAL CHILD STUDY TEAM	09/15/2009	H
		1001238	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,062.77	SALARY-CST-SUMMER	09/15/2009	H
		1001238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	09/15/2009	H
		1001238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,445.55	SALARY SUPERVISORS	09/15/2009	H
		1001238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	09/15/2009	H
		1001238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	09/15/2009	H
		1001238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,937.92	SAL SUPVR STAFF TRAINING	09/15/2009	H
		1001238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,394.16	SALARY SUPT OFFICE PROF	09/15/2009	H
		1001238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,123.41	SALARY CLERICAL SUPT OFF	09/15/2009	H
		1001238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	09/15/2009	H

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909152009				AGENCY AC					
909152009	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	56,044.47	SALARY PRINCIPALS	09/15/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,000.97	SAL CLERICAL SCHOOL OFFI	09/15/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	654.67	SALARY SUB SECTYS	09/15/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	09/15/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,909.55	SALARIES CLERICAL	09/15/2009	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,650.00	AVA REPAIRS & COMPUTERS	09/15/2009	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.67	OTHER SALARIES-TECH	09/15/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,543.01	MAINT - SALARY	09/15/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,029.53	MAINT - OT	09/15/2009	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	09/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	72,908.67	CUSTODIAL SALARIES	09/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	6,861.50	CUSTODIAN SUMMER COSTS	09/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	15,766.23	CUSTODIAL OVERTIME	09/15/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,006.47	GROUNDS SALARIES	09/15/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,770.00	GROUNDS-SUMMER HELP SALS	09/15/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	956.28	GROUNDS-OVERTIME	09/15/2009	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	09/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,758.87	SAL ADMIN TRANSP	09/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	70,163.52	SALARY BUS DRIVERS	09/15/2009	H
				AGENCY AC					

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909152009	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	09/15/2009	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,785.00	SAL TRANSP MECHANICS OT	09/15/2009	H
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,513.47	EXTRA CURRIC DISTRICT	09/15/2009	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,494.75	MEDICAL INSURANCE	09/15/2009	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,113.42	SAL KINDERGARTEN	09/15/2009	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	429,450.10	SALARY GRADES 1-5	09/15/2009	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180.00	SUBSTITUTE GRADES 1-5	09/15/2009	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38.98	SALARY-CAF DUTY ELEMENTA	09/15/2009	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38.98	SALARY-RECESS DUTY ELEM	09/15/2009	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	317,544.22	SALARY GRADES 6-8	09/15/2009	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180.00	SUBSTITUTES GRADES 6-8	09/15/2009	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420,571.20	SALARY GRADES 9-12	09/15/2009	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	410.00	SUBSTITUTES GRADES 9-12	09/15/2009	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180.00	SALARY-CAF DUTY HS	09/15/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,225.00	HOME INSTRUCTION	09/15/2009	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	09/15/2009	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,125.03	SALARIES/CAFETERIA AIDES	09/15/2009	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	09/15/2009	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,994.10	SALARY-L/L AIDES	09/15/2009	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	09/15/2009	H

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909152009				AGENCY AC					
909152009	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	130,238.80	SALARY - RESOURCE CENTER	09/15/2009	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	23,800.90	SALARY RESOUCCE CENTER AI	09/15/2009	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	09/15/2009	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	5,699.50	SALARY-PRE SCH DIS. AIDE	09/15/2009	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,489.28	SALARY BASIC SKILLS	09/15/2009	H
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	09/15/2009	H
				AGENCY AC					
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	9,228.47	CO-CURRICULAR DISTRICT	09/15/2009	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	09/15/2009	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	12,857.70	SALARY ATHLETICS	09/15/2009	H
				AGENCY AC					
	1001238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE IA PROG ADMIN SY09	09/15/2009	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	09/15/2009	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	09/15/2009	H
				AGENCY AC					
	1001238		20-461-100-100-07-4601	5138/RANDOLPH BOARD OF ED	80	1,000.00	ARRA IDEA PK SUM 09 SAL	09/15/2009	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	09/15/2009	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	27,764.98	SALARIES	09/15/2009	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	56,215.95	SALARIES COMMUNITY SCHOO	09/15/2009	H
				AGENCY AC					
Total For Check Number 909152009						\$2,360,007.26			
* 909302009	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,097.75	SALARIES SCH NURSES	09/30/2009	H
				AGENCY AC					
	1001238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	1,351.50	NURSES-SUMMER	09/30/2009	H
				AGENCY AC					
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	09/30/2009	H

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POSTED CHECKS									
909302009				AGENCY AC					
909302009	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	45,517.85	SALARIES-THERAPISTS	09/30/2009	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	24,539.05	SALARIES-EXTRAORDINARY S	09/30/2009	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	58,452.70	SALARIES/GUIDANCE COUNSE	09/30/2009	H
				AGENCY AC					
	1001238		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED	80	14,453.82	GUIDANCE - SUMMER PAY	09/30/2009	H
				AGENCY AC					
	1001238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	318.30	SALARIES-GUIDANCE- EXTRA	09/30/2009	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	09/30/2009	H
				AGENCY AC					
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	61,076.90	SAL CHILD STUDY TEAM	09/30/2009	H
				AGENCY AC					
	1001238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	50.00	SALARY-CST-SUMMER	09/30/2009	H
				AGENCY AC					
	1001238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	500.00	SALARY-CST-EXTRA	09/30/2009	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	09/30/2009	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	38,445.55	SALARY SUPERVISORS	09/30/2009	H
				AGENCY AC					
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	738.00	SALARY-CURRICULUM DEVELO	09/30/2009	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	09/30/2009	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	09/30/2009	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,937.92	SAL SUPVR STAFF TRAINING	09/30/2009	H
				AGENCY AC					
	1001238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	371.25	MENTOR SALARIES	09/30/2009	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,394.16	SALARY SUPT OFFICE PROF	09/30/2009	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,123.41	SALARY CLERICAL SUPT OFF	09/30/2009	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	09/30/2009	H
				AGENCY AC					

* Break in Chk. # Sequence

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POSTED CHECKS									
909302009	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	56,044.47	SALARY PRINCIPALS	09/30/2009	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,191.57	SAL CLERICAL SCHOOL OFFI	09/30/2009	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,001.57	SALARY SUB SECTYS	09/30/2009	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,320.58	SALARIES BUS. ADMINISTRA	09/30/2009	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,909.55	SALARIES CLERICAL	09/30/2009	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,050.21	AVA REPAIRS & COMPUTERS	09/30/2009	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.67	OTHER SALARIES-TECH	09/30/2009	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,543.01	MAINT - SALARY	09/30/2009	H
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	303.30	MAINT - OT	09/30/2009	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	09/30/2009	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,228.47	CUSTODIAL SALARIES	09/30/2009	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,771.88	CUSTODIAL SUBSTITUTES	09/30/2009	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,006.47	GROUNDS SALARIES	09/30/2009	H
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	907.50	GROUNDS SUBSTITUE SALARY	09/30/2009	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	09/30/2009	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,758.87	SAL ADMIN TRANSP	09/30/2009	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,127.73	SALARY BUS DRIVERS	09/30/2009	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	09/30/2009	H
	1001844		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,559.88	Board Share Tax Shelters	09/30/2009	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	28,053.09	MEDICAL INSURANCE	09/30/2009	H

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909302009				AGENCY AC					
909302009	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	40,113.42	SAL KINDERGARTEN	09/30/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	540.00	SUBSTITUTES KINDERGARTEN	09/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	441,556.10	SALARY GRADES 1-5	09/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	4,335.00	SUBSTITUTE GRADES 1-5	09/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,670.13	SALARY-CAF DUTY ELEMENTA	09/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	321.47	SALARY-BUS DUTY ELEMENTA	09/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	258.14	SALARY-CLASS COVERAGE EL	09/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,332.79	SALARY-RECESS DUTY ELEM	09/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	320,864.70	SALARY GRADES 6-8	09/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	2,520.00	SUBSTITUTES GRADES 6-8	09/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,650.64	SALARY- CAF DUTY RMS	09/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	496.74	SALARY-CLASS COVERAGE RM	09/30/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	429,457.52	SALARY GRADES 9-12	09/30/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	1,395.00	SUBSTITUTES GRADES 9-12	09/30/2009	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	09/30/2009	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,632.79	SALARIES/CAFETERIA AIDES	09/30/2009	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	09/30/2009	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	09/30/2009	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	09/30/2009	H
				AGENCY AC					

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POSTED CHECKS									
909302009	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	131,122.69	SALARY - RESOURCE CENTER	09/30/2009	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,800.90	SALARY RESOUC E CENTER AI	09/30/2009	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	09/30/2009	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	09/30/2009	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,489.28	SALARY BASIC SKILLS	09/30/2009	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	09/30/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,396.00	CO-CURRICULAR DISTRICT	09/30/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	09/30/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,045.70	SALARY ATHLETICS	09/30/2009	H
	1001238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	756.00	TITLE IA PROG ADMIN SY09	09/30/2009	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	09/30/2009	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	09/30/2009	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,635.00	TITLE IIA SALARIES SY10	09/30/2009	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	09/30/2009	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,792.10	SALARIES	09/30/2009	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,449.83	SALARIES COMMUNITY SCHOO	09/30/2009	H
Total For Check Number 909302009						\$2,351,951.41			

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POSTED VOIDED PRIOR CYCLE CHECKS									
59534	1001899	34297	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	50	-11,050.00	Credit Applied to Account	08/06/2009	C Void 09/30/2009
	1001899	34297	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	50	14,500.00	Inv# 34297	08/06/2009	C Void 09/30/2009
*	59565	Non A/P Chk	DB10-499, CR10-101	9304/Shannon, Paige	0	100.00	Return Athletic Fee	08/31/2009	C Void 09/30/2009
Total Voided Prior Cycle Checks						\$3,550.00			
Total Posted Checks						\$5,164,737.91			

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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				\$270,842.85	\$270,842.85
	10	11	\$606.98		\$4,639,901.63		\$4,640,508.61
	Fund 10	TOTAL	\$606.98		\$4,639,901.63	\$270,842.85	\$4,911,351.46
	20	20	\$9,000.00		\$12,176.61		\$21,176.61
	40	40			\$62,527.50		\$62,527.50
	60	60	\$121.62		\$60,215.05		\$60,336.67
	63	63	\$856.35		\$104,054.20	\$442.56	\$105,353.11
	GRAND	TOTAL	\$10,584.95	\$0.00	\$4,878,874.99	\$271,285.41	\$5,160,745.35

*** Total Prior Cycle Checks Voided in selected cycle(s): \$3,550.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$442.56

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