

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

05/01/2010

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
62342	Non A/P Chk	DB63-181, CR63-101	8456/FUN BUS	0	156.00	Dep Sum Kids 6/25/10	04/15/2010	C	
Total For Check Number 62342					\$156.00				
62343	Non A/P Chk	DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Dep Camp Sum Star 6/29/10	04/15/2010	C	
Total For Check Number 62343					\$100.00				
62344	Non A/P Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	80.00	Dep Sum Stars Aug 11,2010	04/15/2010	C	
	Non A/P Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	180.00	Dep Camp Disc 6/29/10	04/15/2010	C	
Total For Check Number 62344					\$260.00				
62345	1003712	60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	24.86	Petty Cash April 2010	04/30/2010	C	
	1003712	60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	11.42	Petty Cash April 2010	04/30/2010	C	
	1003712	60-000-310-600-60-0005	6506/PETTY CASH - FOOD SERVICES	79	8.28	Petty Cash April 2010	04/30/2010	C	
	1003712	60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	52.50	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62345					\$97.06				
62346	1003756	63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	25.36	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62346					\$25.36				
62347	1003738	11-000-240-890-01-2551	4918/PETTY CASH CENTER GROVE SCHOOL	79	48.53	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62347					\$48.53				
62348	1003746	11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	28.61	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62348					\$28.61				
62349	1003726	11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	34.47	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62349					\$34.47				
62350	1003732	11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	67.00	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62350					\$67.00				
62351	1003757	63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	85.64	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62351					\$85.64				
62352	1003713	11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	57.80	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62352					\$57.80				
62353	1003728	11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	23.41	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62353					\$23.41				
62354	1003731	11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	31.74	Petty Cash April 2010	04/30/2010	C	
Total For Check Number 62354					\$31.74				
*	91110283	1003755	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF	0	10,380.00	RCS Transportation Expense	04/21/2010	H

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POSTED CHECKS									
91110283				EDUCATION					
Total For Check Number 91110283						\$10,380.00			
*	91200231	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,404.96	Board Share Def Comp April 201	04/30/2010	H
Total For Check Number 91200231						\$11,404.96			
	91200232	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,131.85	Teamster Disability April 2010	04/30/2010	H
Total For Check Number 91200232						\$1,131.85			
*	91200263	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,360.11	State Share FICA 4/15	04/30/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,920.02	State Share FICA 4/30	04/30/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 4/15	04/30/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 4/30	04/30/2010	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	84,738.78	Dist FICA April 2010	04/30/2010	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	19,894.50	Dist SUI April 2010	04/30/2010	H
	1001842		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	57.38	TITLE IA RMS FICA SY10	04/30/2010	H
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	145.73	TITLE IIA BENE SY10 A	04/30/2010	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	119.80	ARRA IDEA BENEFITS	04/30/2010	H
	1001842		20-461-200-200-07-4604	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91.04	ARRA IDEA PRE-K BENEFITS	04/30/2010	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,886.28	FICA- FOOD SERVICE April 2010	04/30/2010	H
	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	304.39	SUI - FOOD SERVICE April 2010	04/30/2010	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,045.24	FICA RCS April 2010	04/30/2010	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	510.01	UNEMPLOYMENT RCS	04/30/2010	H
Total For Check Number 91200263						\$384,529.12			
*	94302010	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	04/30/2010	H

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POSTED CHECKS									
94302010	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,585.00	SUBSTITUTE NURSES K-12	04/30/2010	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	04/30/2010	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	04/30/2010	H
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	04/30/2010	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,539.05	SALARIES-EXTRAORDINARY S	04/30/2010	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	04/30/2010	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	04/30/2010	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,925.00	SAL CHILD STUDY TEAM	04/30/2010	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	04/30/2010	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,193.16	SALARY SUPERVISORS	04/30/2010	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	04/30/2010	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	04/30/2010	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,930.85	SAL SUPVR STAFF TRAINING	04/30/2010	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,612.08	SALARY SUPT OFFICE PROF	04/30/2010	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	04/30/2010	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	04/30/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,366.79	SALARY PRINCIPALS	04/30/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	04/30/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,168.85	SALARY SUB SECTYS	04/30/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	04/30/2010	H

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94302010				AGENCY AC					
94302010	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,798.65	SALARIES CLERICAL	04/30/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	653.56	AVA REPAIRS & COMPUTERS	04/30/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	04/30/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	04/30/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	65,751.19	CUSTODIAL SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,643.75	CUSTODIAL SUBSTITUTES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUNDS SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	412.50	GROUNDS SUBSTITUE SALARY	04/30/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	04/30/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	68,969.87	SALARY BUS DRIVERS	04/30/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	04/30/2010	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	26,309.89	MEDICAL INSURANCE	04/30/2010	H
				AGENCY AC					
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	2,718.48	ACCUMULATED SICK LEAVE	04/30/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	04/30/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	420.00	SUBSTITUTES KINDERGARTEN	04/30/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	434,342.59	SALARY GRADES 1-5	04/30/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,775.00	SUBSTITUTE GRADES 1-5	04/30/2010	H
				AGENCY AC					

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94302010	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,338.80	SALARY-CAF DUTY ELEMENTA	04/30/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	413.20	SALARY-BUS DUTY ELEMENTA	04/30/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	448.16	SALARY-CLASS COVERAGE EL	04/30/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,638.62	SALARY-RECESS DUTY ELEM	04/30/2010	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	322,998.17	SALARY GRADES 6-8	04/30/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,915.00	SUBSTITUTES GRADES 6-8	04/30/2010	H
	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,000.00	PAY-6TH PERIOD-GR 6-8	04/30/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,100.37	SALARY- CAF DUTY RMS	04/30/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	847.38	SALARY-CLASS COVERAGE RM	04/30/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,728.25	SALARY GRADES 9-12	04/30/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.00	SUBSTITUTES GRADES 9-12	04/30/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,051.92	SALARY-CLASS COVERAGE HS	04/30/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,500.00	HOME INSTRUCTION	04/30/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	04/30/2010	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,172.89	SALARIES/CAFETERIA AIDES	04/30/2010	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	04/30/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	04/30/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	04/30/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	126,179.14	SALARY - RESOURCE CENTER	04/30/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,675.90	SALARY RESOUCE CENTER AI	04/30/2010	H

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94302010				AGENCY AC					
94302010	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	04/30/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	04/30/2010	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	04/30/2010	H
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	04/30/2010	H
				AGENCY AC					
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	8,601.00	CO-CURRICULAR DISTRICT	04/30/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	04/30/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	04/30/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	3,324.50	ATHLETIC STIPENDS	04/30/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	687.00	ATHLETIC EVENT WORKERS	04/30/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	04/30/2010	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		20-270-100-101-15-4601	5138/RANDOLPH BOARD OF ED	80	180.00	TITLE IIA SALARY	04/30/2010	H
				AGENCY AC					
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,415.00	TITLE IIA SALARIES SY10	04/30/2010	H
				AGENCY AC					
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	798.00	ARRA IDEA SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	04/30/2010	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,417.26	SALARIES	04/30/2010	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,780.90	SALARIES COMMUNITY SCHOO	04/30/2010	H
				AGENCY AC					
Total For Check Number 94302010						\$2,357,827.25			
* 904152010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,450.75	SALARIES SCH NURSES	04/15/2010	H
				AGENCY AC					
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,070.00	SUBSTITUTE NURSES K-12	04/15/2010	H

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904152010				AGENCY AC					
904152010	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,215.25	SALARIES-THERAPISTS	04/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	700.00	SALARIES-THERAPIST-EXTRA	04/15/2010	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	26,589.05	SALARIES-EXTRAORDINARY S	04/15/2010	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	62,930.43	SALARIES/GUIDANCE COUNSE	04/15/2010	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	04/15/2010	H
				AGENCY AC					
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	64,925.00	SAL CHILD STUDY TEAM	04/15/2010	H
				AGENCY AC					
	1001238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	50.00	SALARY-CST-EXTRA	04/15/2010	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	5,736.35	SAL CLERICAL CST	04/15/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	42,193.16	SALARY SUPERVISORS	04/15/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	04/15/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	04/15/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,930.85	SAL SUPVR STAFF TRAINING	04/15/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,479.54	SALARY SUPT OFFICE PROF	04/15/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	04/15/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	04/15/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,366.79	SALARY PRINCIPALS	04/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	04/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,765.42	SALARY SUB SECTYS	04/15/2010	H
				AGENCY AC					

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904152010	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	04/15/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,798.65	SALARIES CLERICAL	04/15/2010	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	729.90	AVA REPAIRS & COMPUTERS	04/15/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	04/15/2010	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,676.93	MAINT - SALARY	04/15/2010	H
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	755.00	MAINT - OT	04/15/2010	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	04/15/2010	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	66,416.38	CUSTODIAL SALARIES	04/15/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,388.01	CUSTODIAL OVERTIME	04/15/2010	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,587.50	CUSTODIAL SUBSTITUTES	04/15/2010	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	04/15/2010	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,367.50	GROUNDS-OVERTIME	04/15/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	04/15/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	04/15/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,790.04	SALARY BUS DRIVERS	04/15/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	04/15/2010	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,454.54	SAL TRANSP MECHANICS OT	04/15/2010	H
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,439.50	EXTRA CURRIC DISTRICT	04/15/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,309.89	MEDICAL INSURANCE	04/15/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	04/15/2010	H

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904152010				AGENCY AC					
904152010	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	390.00	SUBSTITUTES KINDERGARTEN	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	437,377.60	SALARY GRADES 1-5	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	15,504.50	SUBSTITUTE GRADES 1-5	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,215.85	SALARY-CAF DUTY ELEMENTA	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	826.40	SALARY-BUS DUTY ELEMENTA	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	3,000.88	SALARY-CLASS COVERAGE EL	04/15/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,067.40	SALARY-RECESS DUTY ELEM	04/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	326,354.80	SALARY GRADES 6-8	04/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,020.00	SUBSTITUTES GRADES 6-8	04/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,956.47	SALARY- CAF DUTY RMS	04/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,723.98	SALARY-CLASS COVERAGE RM	04/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	414,033.83	SALARY GRADES 9-12	04/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,367.50	SUBSTITUTES GRADES 9-12	04/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,525.76	SALARY-CAF DUTY HS	04/15/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	5,375.00	HOME INSTRUCTION	04/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	04/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	8,185.39	SALARIES/CAFETERIA AIDES	04/15/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	04/15/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	04/15/2010	H
				AGENCY AC					

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904152010	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	04/15/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	121,367.20	SALARY - RESOURCE CENTER	04/15/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,675.90	SALARY RESOUCCE CENTER AI	04/15/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	04/15/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	04/15/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	04/15/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	04/15/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,605.00	CO-CURRICULAR DISTRICT	04/15/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	04/15/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	04/15/2010	H
	1001238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	750.00	TITLE IA RMS SAL SY 10	04/15/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	04/15/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	04/15/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	TITLE IIA SALARIES SY10	04/15/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	768.00	ARRA IDEA SALARIES	04/15/2010	H
	1001238		20-461-100-100-07-4601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,190.00	ARRA IDEA PRE-K SALARY	04/15/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	04/15/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,315.49	SALARIES	04/15/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,200.42	SALARIES COMMUNITY SCHOO	04/15/2010	H

Total For Check Number 904152010

\$2,406,577.90

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POSTED VOIDED PRIOR CYCLE CHECKS

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POSTED VOIDED PRIOR CYCLE CHECKS									
61228	1002513		11-401-100-610-06-1028	6978/MORRISTOWN FORENSICS TEAM	55	225.00	MORRISTOWN TOURN 12/12/09	01/07/2010	C Void 04/26/2010
*	61707	1002960	1851	11-000-230-340-09-0000	7000/RUTGERS UNIVERSITY	55	150.00	PURCHASED TECHNICAL SERV	02/04/2010 C Void 04/20/2010
Total Voided Prior Cycle Checks						\$375.00			
Total Posted Checks						\$5,173,241.70			

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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				\$268,280.13	\$268,280.13
	10	11	\$291.56		\$4,731,835.61		\$4,732,127.17
	Fund 10	TOTAL	\$291.56		\$4,731,835.61	\$268,280.13	\$5,000,407.30
	20	20			\$12,114.95		\$12,114.95
	60	60	\$97.06		\$57,247.98		\$57,345.04
	63	63	\$111.00	\$516.00	\$101,916.57	\$455.84	\$102,999.41
	GRAND	TOTAL	\$499.62	\$516.00	\$4,903,115.11	\$268,735.97	\$5,172,866.70

*** Total Prior Cycle Checks Voided in selected cycle(s): \$375.00**

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

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