

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
60644	0902909	10-0230	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	0	3,972.41	IDEA 09 NON PUBLIC	11/24/2009	C
Total For Check Number 60644						\$3,972.41			
60645	1002668		11-000-251-890-30-1305	9273/TD EQUIPMENT FINANCE, INC.	0	1,000.00	Escrow Fee 11/24/09 Lease	11/24/2009	C
	1002608		11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	0	42,393.94	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
	1002608		11-190-100-610-24-0000	9273/TD EQUIPMENT FINANCE, INC.	0	20,206.78	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
	1002608		11-190-100-640-08-2266	9273/TD EQUIPMENT FINANCE, INC.	0	58,181.77	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
	1002607		12-000-230-730-30-7500	9273/TD EQUIPMENT FINANCE, INC.	0	8,459.76	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
	1002607		12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	0	35,758.58	Lease Payment Yr 1 of 5 Nov 09	11/24/2009	C
Total For Check Number 60645						\$166,000.83			
60646	1001808	876385-000	20-242-200-600-08-2903	6236/W B MASON CO INC	0	548.06	TITLE III SUPPLY SY09	11/24/2009	C
Total For Check Number 60646						\$548.06			
60647	1002737		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	12.30	Petty Cash November 2009	11/30/2009	C
	1002737		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	23.63	Petty Cash November 2009	11/30/2009	C
	1002737		60-000-310-600-60-0003	6506/PETTY CASH - FOOD SERVICES	79	20.15	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60647						\$56.08			
60648	1002732		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	29.99	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60648						\$29.99			
60649	1002713		11-000-213-610-01-4201	4918/PETTY CASH CENTER GROVE SCHOOL	79	29.90	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60649						\$29.90			
60650	1002695		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	68.41	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60650						\$68.41			
60651	1002705		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	191.36	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60651						\$191.36			
60652	1002714		11-401-100-610-05-2001	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	46.52	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60652						\$46.52			
60653	1002721		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	23.73	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60653						\$23.73			
60654	1002727		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	20.90	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60654						\$20.90			
60655	1002706		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	95.25	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60655						\$95.25			

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60656	1002715		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci	RMS 79	28.42	Petty Cash November 2009	11/30/2009	C
Total For Check Number 60656						\$28.42			
*	9111309	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	11/15/2009	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	845.00	SUBSTITUTE NURSES K-12	11/15/2009	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2009	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	11/15/2009	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,001.55	SALARIES-EXTRAORDINARY S	11/15/2009	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	56,390.44	SALARIES/GUIDANCE COUNSE	11/15/2009	H
	1001238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,034.01	SALARIES-GUIDANCE- EXTRA	11/15/2009	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	11/15/2009	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,962.66	SAL CHILD STUDY TEAM	11/15/2009	H
	1001238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	281.20	SALARY-CST-EXTRA	11/15/2009	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	11/15/2009	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,553.20	SALARY SUPERVISORS	11/15/2009	H
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	800.00	SALARY-CURRICULUM DEVELO	11/15/2009	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	11/15/2009	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	11/15/2009	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,131.02	SAL SUPVR STAFF TRAINING	11/15/2009	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,504.41	SALARY SUPT OFFICE PROF	11/15/2009	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,174.92	SALARY CLERICAL SUPT OFF	11/15/2009	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	11/15/2009	H

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POSTED CHECKS									
9111309				AGENCY AC					
9111309	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	62,294.44	SALARY PRINCIPALS	11/15/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	11/15/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,306.32	SALARY SUB SECTYS	11/15/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	8,027.20	SALARIES BUS. ADMINISTRA	11/15/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	15,221.43	SALARIES CLERICAL	11/15/2009	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	11/15/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,748.26	MAINT - SALARY	11/15/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,308.26	MAINT - OT	11/15/2009	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	72,129.72	CUSTODIAL SALARIES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,549.88	CUSTODIAL OVERTIME	11/15/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,881.25	CUSTODIAL SUBSTITUTES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,973.60	GROUNDS SALARIES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,880.08	GROUNDS-OVERTIME	11/15/2009	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	11/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,672.37	SAL ADMIN TRANSP	11/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	69,712.39	SALARY BUS DRIVERS	11/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	11/15/2009	H
				AGENCY AC					
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	4,094.46	SAL TRANSP MECHANICS OT	11/15/2009	H
				AGENCY AC					

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9111309	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,138.25	EXTRA CURRIC DISTRICT	11/15/2009	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,045.57	MEDICAL INSURANCE	11/15/2009	H
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,020.00	ACCUMULATED SICK LEAVE	11/15/2009	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	11/15/2009	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	320.00	SUBSTITUTES KINDERGARTEN	11/15/2009	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	436,598.78	SALARY GRADES 1-5	11/15/2009	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,282.50	SUBSTITUTE GRADES 1-5	11/15/2009	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,664.12	SALARY-CAF DUTY ELEMENTA	11/15/2009	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	660.48	SALARY-BUS DUTY ELEMENTA	11/15/2009	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	155.96	SALARY-CLASS COVERAGE EL	11/15/2009	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,476.69	SALARY-RECESS DUTY ELEM	11/15/2009	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	322,299.30	SALARY GRADES 6-8	11/15/2009	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,215.00	SUBSTITUTES GRADES 6-8	11/15/2009	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,359.75	SALARY- CAF DUTY RMS	11/15/2009	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,723.98	SALARY-CLASS COVERAGE RM	11/15/2009	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,918.35	SALARY GRADES 9-12	11/15/2009	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,510.00	SUBSTITUTES GRADES 9-12	11/15/2009	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,559.32	SALARY-CAF DUTY HS	11/15/2009	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,051.92	SALARY-CLASS COVERAGE HS	11/15/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,387.50	HOME INSTRUCTION	11/15/2009	H

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9111309				AGENCY AC					
9111309	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	11/15/2009	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,596.89	SALARIES/CAFETERIA AIDES	11/15/2009	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	11/15/2009	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	11/15/2009	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	11/15/2009	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	124,434.40	SALARY - RESOURCE CENTER	11/15/2009	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,350.90	SALARY RESOUCE CENTER AI	11/15/2009	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,352.60	SALARY-PRE SCH DIS. TEAC	11/15/2009	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	11/15/2009	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	11/15/2009	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	11/15/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,399.00	CO-CURRICULAR DISTRICT	11/15/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	11/15/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,045.70	SALARY ATHLETICS	11/15/2009	H
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	237,321.67	ATHLETIC STIPENDS	11/15/2009	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,072.00	ATHLETIC EVENT WORKERS	11/15/2009	H
	1001238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	610.60	TITLE IA PROG ADM SY 10	11/15/2009	H
	1001238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	289.40	TITLE IA PROG ADMIN SY09	11/15/2009	H
	1001238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75.00	TITLE III SALARIES SY10	11/15/2009	H

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9111309	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	11/15/2009	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	11/15/2009	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,182.50	TITLE IIA SALARIES SY10	11/15/2009	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	11/15/2009	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,091.91	SALARIES	11/15/2009	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,735.78	SALARIES COMMUNITY SCHOO	11/15/2009	H
Total For Check Number 9111309						\$2,664,185.01			
*	93280358	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,232.95	Teamster Disab. Nov 2009	11/24/2009	H
Total For Check Number 93280358						\$1,232.95			
*	93340463	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	13,033.07	Board Share Tax Shel Nov 2009	11/30/2009	H
Total For Check Number 93340463						\$13,033.07			
*	93340861	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,997.68	STATE SHARE DIST FICA 11/15	11/30/2009	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,979.30	DIST STATE SHARE FICA 11/30	11/30/2009	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	281.03	RCS STATE SHARE FICA 11/15	11/30/2009	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	RCS STATE SHARE FICA 11/30	11/30/2009	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	97,898.38	District FICA Nov 2009	11/30/2009	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,686.47	Distraict SUI Nov 2009	11/30/2009	H
	1001842		20-231-200-200-08-3207	5138/RANDOLPH BOARD OF ED AGENCY AC	0	104.54	TITLE IA ADMIN FICA SY10	11/30/2009	H
	1001842		20-232-200-200-08-3206	5138/RANDOLPH BOARD OF ED AGENCY AC	0	22.14	TITLE IA ADMIN BENE SY09	11/30/2009	H
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	667.65	TITLE IIA BENE SY10	11/30/2009	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,055.21	FICA- FOOD SERV Nov	11/30/2009	H

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	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,819.87	FICA RCS NOV	11/30/2009	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	327.58	SUI RCS NOV	11/30/2009	H
Total For Check Number 93340861						\$379,269.49			
* 911302009	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	11/30/2009	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	850.00	SUBSTITUTE NURSES K-12	11/30/2009	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/30/2009	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	11/30/2009	H
	1001238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	405.96	SALARY-THERAPIST-SUMMER	11/30/2009	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,539.05	SALARIES-EXTRAORDINARY S	11/30/2009	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,015.60	SALARIES/GUIDANCE COUNSE	11/30/2009	H
	1001238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180.21	SALARIES-GUIDANCE- EXTRA	11/30/2009	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	11/30/2009	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,279.30	SAL CHILD STUDY TEAM	11/30/2009	H
	1001238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	659.52	SALARY-CST-EXTRA	11/30/2009	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	11/30/2009	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,193.92	SALARY SUPERVISORS	11/30/2009	H
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	650.00	SALARY-CURRICULUM DEVELO	11/30/2009	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	11/30/2009	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	11/30/2009	H

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POSTED CHECKS									
911302009	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,922.12	SAL SUPVR STAFF TRAINING	11/30/2009	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,739.74	SALARY SUPT OFFICE PROF	11/30/2009	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	11/30/2009	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	11/30/2009	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	87,181.01	SALARY PRINCIPALS	11/30/2009	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	11/30/2009	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,202.76	SALARY SUB SECTYS	11/30/2009	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	11/30/2009	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,166.43	SALARIES CLERICAL	11/30/2009	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	378.91	AVA REPAIRS & COMPUTERS	11/30/2009	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.66	OTHER SALARIES-TECH	11/30/2009	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,676.93	MAINT - SALARY	11/30/2009	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	11/30/2009	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,754.72	CUSTODIAL SALARIES	11/30/2009	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,992.58	CUSTODIAL OVERTIME	11/30/2009	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,387.50	CUSTODIAL SUBSTITUTES	11/30/2009	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	11/30/2009	H
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	412.50	GROUNDS SUBSTITUE SALARY	11/30/2009	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	812.13	GROUNDS-OVERTIME	11/30/2009	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	11/30/2009	H

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911302009				AGENCY AC					
911302009	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	11/30/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	69,712.39	SALARY BUS DRIVERS	11/30/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	11/30/2009	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	26,199.24	MEDICAL INSURANCE	11/30/2009	H
				AGENCY AC					
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	3,406.33	ACCUMULATED SICK LEAVE	11/30/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	11/30/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	315.00	SUBSTITUTES KINDERGARTEN	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	432,421.25	SALARY GRADES 1-5	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,085.00	SUBSTITUTE GRADES 1-5	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,299.82	SALARY-CAF DUTY ELEMENTA	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	350.88	SALARY-BUS DUTY ELEMENTA	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	355.84	SALARY-CLASS COVERAGE EL	11/30/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,482.70	SALARY-RECESS DUTY ELEM	11/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	321,904.30	SALARY GRADES 6-8	11/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,312.50	SUBSTITUTES GRADES 6-8	11/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,599.64	SALARY- CAF DUTY RMS	11/30/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,577.88	SALARY-CLASS COVERAGE RM	11/30/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	415,397.95	SALARY GRADES 9-12	11/30/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,975.00	SUBSTITUTES GRADES 9-12	11/30/2009	H
				AGENCY AC					

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911302009	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	409.08	SALARY-CLASS COVERAGE HS	11/30/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,550.00	HOME INSTRUCTION	11/30/2009	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	11/30/2009	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,611.03	SALARIES/CAFETERIA AIDES	11/30/2009	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	11/30/2009	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,154.85	SALARY-L/L AIDES	11/30/2009	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	11/30/2009	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	124,434.40	SALARY - RESOURCE CENTER	11/30/2009	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,907.15	SALARY RESOUCCE CENTER AI	11/30/2009	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,352.60	SALARY-PRE SCH DIS. TEAC	11/30/2009	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	11/30/2009	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	11/30/2009	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	11/30/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,837.00	CO-CURRICULAR DISTRICT	11/30/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	11/30/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,912.37	SALARY ATHLETICS	11/30/2009	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,942.00	ATHLETIC EVENT WORKERS	11/30/2009	H
	1001238		20-231-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	756.00	TITLE IA PROG ADM SY 10	11/30/2009	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	11/30/2009	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	11/30/2009	H

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POSTED CHECKS									
911302009				AGENCY AC					
911302009	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,545.00	TITLE IIA SALARIES SY10	11/30/2009	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	11/30/2009	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,917.45	SALARIES	11/30/2009	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	38,448.86	SALARIES COMMUNITY SCHOO	11/30/2009	H
				AGENCY AC					
Total For Check Number 911302009						\$2,365,895.00			
Total Posted Checks						\$5,594,727.38			

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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				\$266,976.98	\$266,976.98
	10	11	\$122,293.24		\$4,991,653.82		\$5,113,947.06
	10	12	\$44,218.34				\$44,218.34
	Fund 10	TOTAL	\$166,511.58		\$4,991,653.82	\$266,976.98	\$5,425,142.38
	20	20	\$548.06		\$17,552.83		\$18,100.89
	20	P2	\$3,972.41				\$3,972.41
	Fund 20	TOTAL	\$4,520.47		\$17,552.83		\$22,073.30
	60	60	\$56.08		\$59,590.85		\$59,646.93
	63	63	\$23.73		\$87,332.09	\$508.95	\$87,864.77
	GRAND	TOTAL	\$171,111.86	\$0.00	\$5,156,129.59	\$267,485.93	\$5,594,727.38

*** 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