

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405

10/30/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
59956	1001309		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	1,243.21	9/1-9/25	10/09/2009	C Void 10/27/2009
	1001309		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	674.90	" "	10/09/2009	C Void 10/27/2009
	1001309		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	634.95	" "	10/09/2009	C Void 10/27/2009
	1001309		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	300.41	" "	10/09/2009	C Void 10/27/2009
	1001309		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	731.32	" "	10/09/2009	C Void 10/27/2009
	1001309		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	312.38	" "	10/09/2009	C Void 10/27/2009
<b>Total For Check Number 59956</b>						<b>\$0.00</b>			
59958	1001335		60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	3,464.20	Inv. #36499 & 35932	10/09/2009	C Void 10/27/2009
<b>Total For Check Number 59958</b>						<b>\$0.00</b>			
59966	1001320		60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	212.35	9/1-9/25	10/09/2009	C Void 10/27/2009
	1001320		60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	1,300.00	" "	10/09/2009	C Void 10/27/2009
	1001320		60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	762.00	" "	10/09/2009	C Void 10/27/2009
	1001320		60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	3,130.00	" "	10/09/2009	C Void 10/27/2009
	1001320		60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	205.00	" "	10/09/2009	C Void 10/27/2009
	1001320		60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	" "	10/09/2009	C Void 10/27/2009
<b>Total For Check Number 59966</b>						<b>\$0.00</b>			
60296	1002416		63-602-100-320-37-0000	9336/CREATE AN IMPRESSION	0	325.00	DANCE LESSON 11/05/09 HOL. FUN	10/30/2009	C
<b>Total For Check Number 60296</b>						<b>\$325.00</b>			
60297	1002486		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	19.31	Petty Cash October	10/30/2009	C
	1002486		60-000-310-600-60-0003	6506/PETTY CASH - FOOD SERVICES	79	6.70	Petty Cash October	10/30/2009	C
	1002486		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	21.96	Petty Cash October	10/30/2009	C
	1002486		60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	68.95	Petty Cash October	10/30/2009	C
<b>Total For Check Number 60297</b>						<b>\$116.92</b>			
60298	1002527		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	34.23	Petty Cash October	10/30/2009	C
<b>Total For Check Number 60298</b>						<b>\$34.23</b>			
60299	1002532		11-000-251-600-30-0000	4917/PETTY CASH BOARD OFFICE	79	38.14	Petty Cash October	10/30/2009	C
	1002532		11-000-261-420-18-5678	4917/PETTY CASH BOARD OFFICE	79	60.00	Petty Cash October	10/30/2009	C
	1002532		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	52.96	Petty Cash October	10/30/2009	C
<b>Total For Check Number 60299</b>						<b>\$151.10</b>			

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60300	1002509		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	34.66	Petty Cash October	10/30/2009	C	
<b>Total For Check Number 60300</b>						<b>\$34.66</b>				
60301	1002521		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	20.98	Petty Cash October	10/30/2009	C	
<b>Total For Check Number 60301</b>						<b>\$20.98</b>				
60302	1002502		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	81.49	Petty Cash October	10/30/2009	C	
<b>Total For Check Number 60302</b>						<b>\$81.49</b>				
60303	1002498		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	143.28	Petty Cash October	10/30/2009	C	
<b>Total For Check Number 60303</b>						<b>\$143.28</b>				
60304	1002528		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	197.62	Petty Cash October	10/30/2009	C	
<b>Total For Check Number 60304</b>						<b>\$197.62</b>				
60305	1002505		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	121.50	Petty Cash October	10/30/2009	C	
<b>Total For Check Number 60305</b>						<b>\$121.50</b>				
60306	1002499		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	26.98	Petty Cash October	10/30/2009	C	
<b>Total For Check Number 60306</b>						<b>\$26.98</b>				
60307	1002487		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	55.81	Petty Cash October	10/30/2009	C	
<b>Total For Check Number 60307</b>						<b>\$55.81</b>				
*	93020818	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,559.88	Linc Inv Board Share October	10/29/2009	H	
<b>Total For Check Number 93020818</b>						<b>\$9,559.88</b>				
*	93020820	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,232.95	Teamster Disab	10/29/2009	H	
<b>Total For Check Number 93020820</b>						<b>\$1,232.95</b>				
*	93020939	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,104.93	State Share FICA 10/15	10/29/2009	H	
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,567.07	state share fica 10/30	10/29/2009	H	
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	state share fica	10/29/2009	H	
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	State Share FICA 10/30	10/29/2009	H	
			1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	77,667.56	Dist FICA Oct 2009	10/29/2009	H
			1001842	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,820.51	Dist SUI October 2009	10/29/2009	H

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93020939	1001842		20-232-200-200-08-3206	5138/RANDOLPH BOARD OF ED AGENCY AC	0	95.93	TITLE IA ADMIN BENE SY09	10/29/2009	H
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	290.32	TITLE IIA BENE SY10	10/29/2009	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,127.57	FICA- FOOD SER Oct	10/29/2009	H
	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	217.39	SUI - FOOD SER Oct	10/29/2009	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,297.54	FICA RCS Oct	10/29/2009	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	311.72	SUI RCS Oct	10/29/2009	H
<b>Total For Check Number 93020939</b>						<b>\$357,943.10</b>			
* 910152009	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,097.75	SALARIES SCH NURSES	10/15/2009	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,484.75	SUBSTITUTE NURSES K-12	10/15/2009	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2009	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,545.51	SALARIES-THERAPISTS	10/15/2009	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,539.05	SALARIES-EXTRAORDINARY S	10/15/2009	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,452.70	SALARIES/GUIDANCE COUNSE	10/15/2009	H
	1001238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,034.01	SALARIES-GUIDANCE- EXTRA	10/15/2009	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	10/15/2009	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,757.86	SAL CHILD STUDY TEAM	10/15/2009	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	10/15/2009	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,445.55	SALARY SUPERVISORS	10/15/2009	H
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.00	SALARY-CURRICULUM DEVELO	10/15/2009	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	10/15/2009	H

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910152009	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	10/15/2009	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,937.92	SAL SUPVR STAFF TRAINING	10/15/2009	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,394.16	SALARY SUPT OFFICE PROF	10/15/2009	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,123.41	SALARY CLERICAL SUPT OFF	10/15/2009	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/15/2009	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	56,044.47	SALARY PRINCIPALS	10/15/2009	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	10/15/2009	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,579.53	SALARY SUB SECTYS	10/15/2009	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,320.58	SALARIES BUS. ADMINISTRA	10/15/2009	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,909.55	SALARIES CLERICAL	10/15/2009	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.67	OTHER SALARIES-TECH	10/15/2009	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,543.01	MAINT - SALARY	10/15/2009	H
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	859.35	MAINT - OT	10/15/2009	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	10/15/2009	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,754.72	CUSTODIAL SALARIES	10/15/2009	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,398.95	CUSTODIAL OVERTIME	10/15/2009	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,656.25	CUSTODIAL SUBSTITUTES	10/15/2009	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,006.47	GROUNDS SALARIES	10/15/2009	H
	1001238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	GROUNDS-SUMMER HELP SALS	10/15/2009	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,874.32	GROUNDS-OVERTIME	10/15/2009	H

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910152009				AGENCY AC					
910152009	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	10/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,758.87	SAL ADMIN TRANSP	10/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,972.54	SALARY BUS DRIVERS	10/15/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	10/15/2009	H
				AGENCY AC					
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,074.33	SAL TRANSP MECHANICS OT	10/15/2009	H
				AGENCY AC					
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	24,002.26	EXTRA CURRIC DISTRICT	10/15/2009	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	25,432.43	MEDICAL INSURANCE	10/15/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	10/15/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	45.00	SUBSTITUTES KINDERGARTEN	10/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	435,944.95	SALARY GRADES 1-5	10/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	7,721.25	SUBSTITUTE GRADES 1-5	10/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,781.06	SALARY-CAF DUTY ELEMENTA	10/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	829.60	SALARY-BUS DUTY ELEMENTA	10/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	375.02	SALARY-CLASS COVERAGE EL	10/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,034.43	SALARY-RECESS DUTY ELEM	10/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	322,077.20	SALARY GRADES 6-8	10/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,396.25	SUBSTITUTES GRADES 6-8	10/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,923.50	SALARY- CAF DUTY RMS	10/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	389.72	SALARY-CLASS COVERAGE RM	10/15/2009	H
				AGENCY AC					

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910152009	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	417,003.45	SALARY GRADES 9-12	10/15/2009	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,840.00	SUBSTITUTES GRADES 9-12	10/15/2009	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,366.92	SALARY-CAF DUTY HS	10/15/2009	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	175.32	SALARY-CLASS COVERAGE HS	10/15/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	HOME INSTRUCTION	10/15/2009	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	10/15/2009	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,769.24	SALARIES/CAFETERIA AIDES	10/15/2009	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	10/15/2009	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	10/15/2009	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	10/15/2009	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125,336.01	SALARY - RESOURCE CENTER	10/15/2009	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,800.90	SALARY RESOUCE CENTER AI	10/15/2009	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,352.60	SALARY-PRE SCH DIS. TEAC	10/15/2009	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	10/15/2009	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,489.28	SALARY BASIC SKILLS	10/15/2009	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	10/15/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	10/15/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,045.70	SALARY ATHLETICS	10/15/2009	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,031.00	ATHLETIC EVENT WORKERS	10/15/2009	H
	1001238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED	80	432.00	TITLE IA PROG ADMIN SY09	10/15/2009	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910152009				AGENCY AC					
910152009	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	10/15/2009	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	10/15/2009	H
				AGENCY AC					
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	3,795.00	TITLE IIA SALARIES SY10	10/15/2009	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	10/15/2009	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	28,162.96	SALARIES	10/15/2009	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	36,288.88	SALARIES COMMUNITY SCHOO	10/15/2009	H
				AGENCY AC					
<b>Total For Check Number 910152009</b>						<b>\$2,350,946.79</b>			
* 910302009	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,450.75	SALARIES SCH NURSES	10/31/2009	H
				AGENCY AC					
	1001238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	1,059.00	NURSES-SUMMER	10/31/2009	H
				AGENCY AC					
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	822.00	SUBSTITUTE NURSES K-12	10/31/2009	H
				AGENCY AC					
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	10/31/2009	H
				AGENCY AC					
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,215.25	SALARIES-THERAPISTS	10/31/2009	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	24,539.05	SALARIES-EXTRAORDINARY S	10/31/2009	H
				AGENCY AC					
	1001238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	112.50	SALARIES-SP ED AID-EXTRA	10/31/2009	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	58,452.70	SALARIES/GUIDANCE COUNSE	10/31/2009	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	10/31/2009	H
				AGENCY AC					
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	62,395.94	SAL CHILD STUDY TEAM	10/31/2009	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	10/31/2009	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	43,390.61	SALARY SUPERVISORS	10/31/2009	H
				AGENCY AC					
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	492.00	SALARY-CURRICULUM DEVELO	10/31/2009	H

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<b>POSTED CHECKS</b>									
910302009				AGENCY AC					
910302009	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	10/31/2009	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	10/31/2009	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,198.19	SAL SUPVR STAFF TRAINING	10/31/2009	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,394.16	SALARY SUPT OFFICE PROF	10/31/2009	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,123.41	SALARY CLERICAL SUPT OFF	10/31/2009	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	10/31/2009	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	60,002.80	SALARY PRINCIPALS	10/31/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	10/31/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,607.50	SALARY SUB SECTYS	10/31/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	10/31/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,909.55	SALARIES CLERICAL	10/31/2009	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	597.15	AVA REPAIRS & COMPUTERS	10/31/2009	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.67	OTHER SALARIES-TECH	10/31/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,543.01	MAINT - SALARY	10/31/2009	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	10/31/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,754.72	CUSTODIAL SALARIES	10/31/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,825.00	CUSTODIAL SUBSTITUTES	10/31/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,006.47	GROUNDS SALARIES	10/31/2009	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	10/31/2009	H
				AGENCY AC					



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<b>POSTED CHECKS</b>									
910302009	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,758.87	SAL ADMIN TRANSP	10/31/2009	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70,382.35	SALARY BUS DRIVERS	10/31/2009	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	10/31/2009	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,063.59	MEDICAL INSURANCE	10/31/2009	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	10/31/2009	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	405.00	SUBSTITUTES KINDERGARTEN	10/31/2009	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	439,488.73	SALARY GRADES 1-5	10/31/2009	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,100.00	SUBSTITUTE GRADES 1-5	10/31/2009	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,981.97	SALARY-CAF DUTY ELEMENTA	10/31/2009	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	279.99	SALARY-BUS DUTY ELEMENTA	10/31/2009	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	299.55	SALARY-CLASS COVERAGE EL	10/31/2009	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,242.81	SALARY-RECESS DUTY ELEM	10/31/2009	H
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	321,937.60	SALARY GRADES 6-8	10/31/2009	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,555.00	SUBSTITUTES GRADES 6-8	10/31/2009	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,293.81	SALARY- CAF DUTY RMS	10/31/2009	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	87.66	SALARY-CLASS COVERAGE RM	10/31/2009	H
	1001238		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,492.00	SALARY RMS ENVIRONMENTAL	10/31/2009	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	416,882.20	SALARY GRADES 9-12	10/31/2009	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,412.50	SUBSTITUTES GRADES 9-12	10/31/2009	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	563.76	SALARY-CAF DUTY HS	10/31/2009	H

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<b>POSTED CHECKS</b>									
910302009				AGENCY AC					
910302009	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE HS	10/31/2009	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	625.00	HOME INSTRUCTION	10/31/2009	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	10/31/2009	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,452.65	SALARIES/CAFETERIA AIDES	10/31/2009	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	10/31/2009	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	10/31/2009	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	10/31/2009	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	128,001.02	SALARY - RESOURCE CENTER	10/31/2009	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	23,800.90	SALARY RESOUCE CENTER AI	10/31/2009	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,352.60	SALARY-PRE SCH DIS. TEAC	10/31/2009	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	10/31/2009	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	23,623.68	SALARY BASIC SKILLS	10/31/2009	H
				AGENCY AC					
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,503.20	SALARY ESL	10/31/2009	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	10/31/2009	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,045.70	SALARY ATHLETICS	10/31/2009	H
				AGENCY AC					
	1001238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED	80	822.00	TITLE IA PROG ADMIN SY09	10/31/2009	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	10/31/2009	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	10/31/2009	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	10/31/2009	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
910302009	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,792.10	SALARIES	10/31/2009	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,745.05	SALARIES COMMUNITY SCHOO	10/31/2009	H
<b>Total For Check Number 910302009</b>						<b>\$2,346,110.34</b>			
<b>Total Posted Checks</b>						<b>\$5,080,173.35</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$266,672.00	\$266,672.00
	10	11	\$635.80		\$4,645,675.48		\$4,646,311.28
	Fund 10	TOTAL	\$635.80		\$4,645,675.48	\$266,672.00	\$4,912,983.28
	20	20			\$11,735.25		\$11,735.25
	60	60	\$116.92		\$60,624.58		\$60,741.50
	63	63	\$556.85		\$80,643.19	\$442.56	\$81,642.60
	GRAND	TOTAL	\$1,309.57	\$0.00	\$4,798,678.50	\$267,114.56	\$5,067,102.63

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$13,070.72**