

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

09/30/2008

Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55691	0900932	M4006415	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	1,462.34	ED SUPP/REPL/FB	09/05/2008	C Void 09/23/2008
	0901278	M3915481	11-190-100-610-05-0460	5438/SCHOLASTIC INC.	55	547.73	ED SUPP/LA/RMS	09/05/2008	C Void 09/23/2008
Total For Check Number 55691						\$0.00			
55723	0902095	40045999MU	12-000-100-730-44-0440	7558/COMMERCE COMMERCIAL LEASING	0	21,239.32	MUSIC DEPT EQUIPMENT	09/29/2008	C
	0902096	40045999CO	12-000-220-730-23-7353	7558/COMMERCE COMMERCIAL LEASING	0	46,349.96	EQUIP COMPUTERS	09/29/2008	C
Total For Check Number 55723						\$67,589.28			
55724	0901412A		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOC.	0	236.00	09/30/08 HOLIDAY FUN - BALANCE	09/29/2008	C
Total For Check Number 55724						\$236.00			
55725	0902125		11-000-230-580-30-1302	6596/NEW JERSEY SCHOOL BOARDS ASSOC	0	700.00	2008 Annual Convention	09/29/2008	C
Total For Check Number 55725						\$700.00			
55726	0902162A		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	0	87.15	Re-Issue Aug Petty Cash	09/29/2008	C
Total For Check Number 55726						\$87.15			
55727	0902379		11-000-261-610-18-6501	4913/PETTY CASH - FACILITIES	79	48.51	Petty Cash Sept	09/30/2008	C
Total For Check Number 55727						\$48.51			
55728	0902407		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	203.86	Petty Cash Sept	09/30/2008	C
	0902407		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	11.34	Petty Cash Sept	09/30/2008	C
	0902407		60-000-310-600-60-0003	6506/PETTY CASH - FOOD SERVICES	79	11.16	Petty Cash Sept	09/30/2008	C
	0902407		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	5.99	Petty Cash Sept	09/30/2008	C
Total For Check Number 55728						\$232.35			
55729	0902425		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	39.76	Petty Cash Sept	09/30/2008	C
Total For Check Number 55729						\$39.76			
55730	0902378		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	96.65	Petty Cash Sept	09/30/2008	C
Total For Check Number 55730						\$96.65			
55731	0902420		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	7.15	Petty Cash September	09/30/2008	C
Total For Check Number 55731						\$7.15			
55732	0902422		11-000-230-610-30-1303	4917/PETTY CASH BOARD OFFICE	79	13.98	Petty Cash Sept	09/30/2008	C
	0902422		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	10.00	Petty Cash Sept	09/30/2008	C
Total For Check Number 55732						\$23.98			
55733	0902395		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	20.48	Petty Cash Sept	09/30/2008	C

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55733	0902395		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	28.70	Petty Cash Sept	09/30/2008	C
Total For Check Number 55733						\$49.18			
55734	0902390		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	42.50	Petty Cash Sept	09/30/2008	C
Total For Check Number 55734						\$42.50			
55735	0902393		11-000-240-890-05-2556	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	17.91	Petty Cash Sept	09/30/2008	C
	0902393		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	22.00	Petty Cash Sept	09/30/2008	C
	0902393		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	35.92	Petty Cash Sept	09/30/2008	C
Total For Check Number 55735						\$75.83			
55736	0902426		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	149.00	Petty Cash Septembe	09/30/2008	C
Total For Check Number 55736						\$149.00			
55737	0902423		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	43.40	Petty Cash Sept	09/30/2008	C
Total For Check Number 55737						\$43.40			
55738	0902424		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	94.97	Petty Cash Sept	09/30/2008	C
Total For Check Number 55738						\$94.97			
55739	0902397		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	79.89	Petty Cash Sept	09/30/2008	C
Total For Check Number 55739						\$79.89			
*	900559	0901396	40-704-510-834-40-8401	5139/RANDOLPH BOARD OF EDUC. DEBT S	0	82,372.50	Debt Serv Int Due 9/15	09/12/2008	H
Total For Check Number 900559						\$82,372.50			
*	9091508	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	09/15/2008	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	09/15/2008	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,567.26	SUBSTITUTE NURSES K-12	09/15/2008	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2008	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,373.60	SALARIES-THERAPISTS	09/15/2008	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.00	SALARIES-THERAPIST-EXTRA	09/15/2008	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,955.25	SALARIES-EXTRAORDINARY S	09/15/2008	H

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9091508	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	09/15/2008	H
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,777.97	SALARIES-GUIDANCE-EXTRA	09/15/2008	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	09/15/2008	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,693.63	SAL CHILD STUDY TEAM	09/15/2008	H
	0901238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,392.98	SALARIES-CST'S-EXTRA	09/15/2008	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	09/15/2008	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,810.93	SALARY SUPERVISORS	09/15/2008	H
	0901238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,788.00	SALARY-CURRICULUM DEVELO	09/15/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	09/15/2008	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	09/15/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,039.66	SAL SUPVR STAFF TRAINING	09/15/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,888.78	SALARY SUPT OFFICE PROF	09/15/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,654.46	SALARY CLERICAL SUPT OFF	09/15/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	09/15/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	09/15/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	81,009.16	SALARY PRINCIPALS	09/15/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,708.39	SAL CLERICAL SCHOOL OFFI	09/15/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,816.32	SALARY SUB SECTYS	09/15/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	09/15/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	09/15/2008	H

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9091508				AGENCY AC					
9091508	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,282.65	AVA REPAIRS & COMPUTERS	09/15/2008	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,397.31	OTHER SALARIES-TECH	09/15/2008	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	09/15/2008	H
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,887.20	MAINT/GROUNDS - OT	09/15/2008	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	09/15/2008	H
	0901238		11-000-262-110-15-1111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	848.74	REA SETTLEMENT 2.8%	09/15/2008	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,906.73	CUSTODIAL SALARIES	09/15/2008	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	09/15/2008	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,796.65	CUSTODIAL OT & SUBS	09/15/2008	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	09/15/2008	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,602.56	SALARY BUS DRIVERS	09/15/2008	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	09/15/2008	H
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,214.46	EXTRA CURRIC DISTRICT	09/15/2008	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,976.34	MEDICAL INSURANCE	09/15/2008	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,375.30	SAL KINDERGARTEN	09/15/2008	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	418,623.85	SALARY GRADES 1-5	09/15/2008	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	135.00	SUBSTITUTE GRADES 1-5	09/15/2008	H
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37.34	SALARY-CAF DUTY ELEMENTA	09/15/2008	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74.68	SALARY-RECESS DUTY ELEM	09/15/2008	H

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9091508	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	299,490.81	SALARY GRADES 6-8	09/15/2008	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	SUBSTITUTES GRADES 6-8	09/15/2008	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37.34	SALARY- CAF DUTY RMS	09/15/2008	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55.98	SALARY-CLASS COVERAGE RM	09/15/2008	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	407,258.90	SALARY GRADES 9-12	09/15/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	SUBSTITUTES GRADES 9-12	09/15/2008	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	288.00	HOME INSTRUCTION	09/15/2008	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	09/15/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,706.64	SALARIES/CAFETERIA AIDES	09/15/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	09/15/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	09/15/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	09/15/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	119,813.75	SALARY - RESOURCE CENTER	09/15/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUCE CENTER AI	09/15/2008	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	09/15/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	09/15/2008	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	09/15/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	09/15/2008	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,416.00	CO-CURRICULAR DISTRICT	09/15/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	09/15/2008	H

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9091508				AGENCY AC					
9091508	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	7,933.43	SALARY ATHL DIRECTOR	09/15/2008	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	5,066.02	IDEA 08 SUPPORT SALARY	09/15/2008	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.68	NP NURSE SAL HEBREW ACA	09/15/2008	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	09/15/2008	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	26,685.05	SALARIES	09/15/2008	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	12,572.28	SALARIES COMMUNITY SCHOO	09/15/2008	H
				AGENCY AC					
Total For Check Number 9091508						\$2,304,375.25			
*	9093008	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	80	5,602.65	SAL ATTENDANCE	09/30/2008	H
				AGENCY AC					
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,315.00	SALARIES SCH NURSES	09/30/2008	H
				AGENCY AC					
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	6,933.33	SUBSTITUTE NURSES K-12	09/30/2008	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	09/30/2008	H
				AGENCY AC					
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,917.10	SALARIES-THERAPISTS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	220.00	SALARIES-THERAPIST-EXTRA	09/30/2008	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	22,918.25	SALARIES-EXTRAORDINARY S	09/30/2008	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	59,576.15	SALARIES/GUIDANCE COUNSE	09/30/2008	H
				AGENCY AC					
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	3,307.48	SALARIES-GUIDANCE-EXTRA	09/30/2008	H
				AGENCY AC					
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,259.19	SALARY CLERICAL GUIDANCE	09/30/2008	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	70,027.65	SAL CHILD STUDY TEAM	09/30/2008	H
				AGENCY AC					
	0901238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	10,847.88	SALARIES-CST'S-EXTRA	09/30/2008	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	09/30/2008	H

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9093008				AGENCY AC					
9093008	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	35,810.93	SALARY SUPERVISORS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,416.00	SALARY-CURRICULUM DEVELO	09/30/2008	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	09/30/2008	H
				AGENCY AC					
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARY - LIBRARIANS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,039.66	SAL SUPVR STAFF TRAINING	09/30/2008	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,488.78	SALARY SUPT OFFICE PROF	09/30/2008	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	13,364.31	SALARY CLERICAL SUPT OFF	09/30/2008	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	09/30/2008	H
				AGENCY AC					
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	80	250.00	SUPT OFFICE TRAVEL	09/30/2008	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	82,209.16	SALARY PRINCIPALS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,395.32	SAL CLERICAL SCHOOL OFFI	09/30/2008	H
				AGENCY AC					
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,129.38	SALARY SUB SECTYS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,145.62	SALARIES BUS. ADMINISTRA	09/30/2008	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	09/30/2008	H
				AGENCY AC					
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	385.29	AVA REPAIRS & COMPUTERS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	15,667.33	OTHER SALARIES-TECH	09/30/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	09/30/2008	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	09/30/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,906.73	CUSTODIAL SALARIES	09/30/2008	H
				AGENCY AC					

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POSTED CHECKS									
9093008	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	09/30/2008	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,162.26	CUSTODIAL OT & SUBS	09/30/2008	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	09/30/2008	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,602.56	SALARY BUS DRIVERS	09/30/2008	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	09/30/2008	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,976.34	MEDICAL INSURANCE	09/30/2008	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,831.40	SAL KINDERGARTEN	09/30/2008	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.00	SUBSTITUTES KINDERGARTEN	09/30/2008	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	433,943.65	SALARY GRADES 1-5	09/30/2008	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,485.00	SUBSTITUTE GRADES 1-5	09/30/2008	H
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,661.63	SALARY-CAF DUTY ELEMENTA	09/30/2008	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	357.48	SALARY-BUS DUTY ELEMENTA	09/30/2008	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70.02	SALARY-CLASS COVERAGE EL	09/30/2008	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,408.43	SALARY-RECESS DUTY ELEM	09/30/2008	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	305,296.48	SALARY GRADES 6-8	09/30/2008	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,465.00	SUBSTITUTES GRADES 6-8	09/30/2008	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,931.19	SALARY- CAF DUTY RMS	09/30/2008	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,722.67	SALARY-CLASS COVERAGE RM	09/30/2008	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	418,163.44	SALARY GRADES 9-12	09/30/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,610.00	SUBSTITUTES GRADES 9-12	09/30/2008	H

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POSTED CHECKS									
9093008				AGENCY AC					
9093008	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	09/30/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,477.01	SALARIES/CAFETERIA AIDES	09/30/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	09/30/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	09/30/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	09/30/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,369.85	SALARY - RESOURCE CENTER	09/30/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUCE CENTER AI	09/30/2008	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	09/30/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	09/30/2008	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	09/30/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	09/30/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	09/30/2008	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,307.38	SALARY ATHL DIRECTOR	09/30/2008	H
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,638.00	ATHLETIC STIPENDS	09/30/2008	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,188.50	IDEA 09 SUPPORT SALARY	09/30/2008	H
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA 09 SALARIES	09/30/2008	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	09/30/2008	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	774.12	BENEFITS	09/30/2008	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,039.09	SALARIES	09/30/2008	H

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POSTED CHECKS									
9093008	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,180.94	SALARIES COMMUNITY SCHOO	09/30/2008	H
Total For Check Number 9093008						\$2,321,403.62			
*	92660236	0901951	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91.56	Civil Union FICA 3rd Qtr	09/22/2008	H
Total For Check Number 92660236						\$91.56			
*	92660271	0901238	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,115.00	Sy08 Mentor Fees	09/22/2008	H
Total For Check Number 92660271						\$5,115.00			
*	92730442	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,352.41	Dist State Share 9/15	09/29/2008	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA 9/15	09/29/2008	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,615.41	Dist State Share FICA 9/30	09/29/2008	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	09/29/2008	H
	0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	75,189.29	FICA Dist Sept	09/29/2008	H
	0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,536.12	SUI Dist Sept	09/29/2008	H
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,956.90	FICA- FOOD SERv Sept	09/29/2008	H
	0901951		60-000-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	224.42	SUI - FOOD SERV Sept	09/29/2008	H
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,363.57	FICA RCS Sept	09/29/2008	H
	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	173.49	SUI RCS Sept	09/29/2008	H
Total For Check Number 92730442						\$354,854.17			
*	92730488	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,114.36	Equi-Vest September	09/29/2008	H
		0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,875.88	Valic September	09/29/2008	H
Total For Check Number 92730488						\$10,990.24			
*	92730520	0901238	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	314.00	Sy08 Mentor Fees	09/29/2008	H
Total For Check Number 92730520						\$314.00			

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POSTED CHECKS									
*	92740221	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,345.66	Teamster Disab Sept	09/30/2008	H
Total For Check Number 92740221						\$1,345.66			

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POSTED VOIDED PRIOR CYCLE CHECKS									
55470	0902162		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	92.47	Petty Cash August	08/29/2008	C Void 09/23/2008
						Total Voided Prior Cycle Checks	\$92.47		
						Total Posted Checks	\$5,152,560.14		

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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				\$268,410.38	\$268,410.38
	10	11	\$1,349.21		\$4,610,095.39		\$4,611,444.60
	10	12	\$67,589.28				\$67,589.28
	Fund 10	TOTAL	\$68,938.49		\$4,610,095.39	\$268,410.38	\$4,947,444.26
	20	20			\$9,239.75		\$9,239.75
	40	40			\$82,372.50		\$82,372.50
	60	60	\$232.35		\$57,453.70		\$57,686.05
	63	63	\$424.76		\$53,290.28		\$53,715.04
	GRAND	TOTAL	\$69,595.60	\$0.00	\$4,812,451.62	\$268,410.38	\$5,150,457.60

*** Total Prior Cycle Checks Voided in selected cycle(s): \$92.47**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,010.07

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