

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/26/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61752	1003422		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	15.06	Petty Cash February 2010	02/26/2010	C
	1003422		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	19.50	Petty Cash February 2010	02/26/2010	C
	1003422		60-000-310-600-60-0005	6506/PETTY CASH - FOOD SERVICES	79	22.63	Petty Cash February 2010	02/26/2010	C
	1003422		60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	10.99	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61752						\$68.18			
61753	1003424		11-000-261-610-18-1234	4917/PETTY CASH BOARD OFFICE	79	18.99	Petty Cash February 2010	02/26/2010	C
	1003424		11-000-263-420-18-7208	4917/PETTY CASH BOARD OFFICE	79	29.59	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61753						\$48.58			
61754	1003403		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	57.36	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61754						\$57.36			
61755	1003369		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	73.87	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61755						\$73.87			
61756	1003399		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	192.55	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61756						\$192.55			
61757	1003416		63-602-100-600-37-0000	4922/PETTY CASH RCS- Kinderkids	79	64.30	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61757						\$64.30			
61758	1003400		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	44.83	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61758						\$44.83			
61759	1003418		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	33.47	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61759						\$33.47			
61760	1003412		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	76.83	Petty Cash February 2010	02/26/2010	C
Total For Check Number 61760						\$76.83			
*	9021510	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	02/15/2010	H
		1001238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	595.00	SUBSTITUTE NURSES K-12	02/15/2010	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2010	H
		1001238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	02/15/2010	H
		1001238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,126.55	SALARIES-EXTRAORDINARY S	02/15/2010	H
		1001238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	02/15/2010	H
		1001238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	02/15/2010	H

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9021510				AGENCY AC					
9021510	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	64,984.47	SAL CHILD STUDY TEAM	02/15/2010	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	02/15/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	40,319.83	SALARY SUPERVISORS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	02/15/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,937.51	SAL SUPVR STAFF TRAINING	02/15/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,479.54	SALARY SUPT OFFICE PROF	02/15/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	02/15/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	02/15/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	77,371.79	SALARY PRINCIPALS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	02/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,438.17	SALARY SUB SECTYS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	02/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	02/15/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	258.77	AVA REPAIRS & COMPUTERS	02/15/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	02/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	02/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,314.12	MAINT - OT	02/15/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	02/15/2010	H
				AGENCY AC					

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9021510	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,257.18	CUSTODIAL SALARIES	02/15/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,194.85	CUSTODIAL OVERTIME	02/15/2010	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,918.75	CUSTODIAL SUBSTITUTES	02/15/2010	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	02/15/2010	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,464.52	GROUNDS-OVERTIME	02/15/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	02/15/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	02/15/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,912.54	SALARY BUS DRIVERS	02/15/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	02/15/2010	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,448.63	SAL TRANSP MECHANICS OT	02/15/2010	H
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,357.21	EXTRA CURRIC DISTRICT	02/15/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,785.43	MEDICAL INSURANCE	02/15/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	02/15/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	627.50	SUBSTITUTES KINDERGARTEN	02/15/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	440,449.95	SALARY GRADES 1-5	02/15/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,200.00	SUBSTITUTE GRADES 1-5	02/15/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,274.32	SALARY-CAF DUTY ELEMENTA	02/15/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	537.16	SALARY-BUS DUTY ELEMENTA	02/15/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	404.60	SALARY-CLASS COVERAGE EL	02/15/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,385.25	SALARY-RECESS DUTY ELEM	02/15/2010	H

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9021510				AGENCY AC					
9021510	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	321,118.80	SALARY GRADES 6-8	02/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,927.50	SUBSTITUTES GRADES 6-8	02/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	8,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,488.71	SALARY- CAF DUTY RMS	02/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,723.98	SALARY-CLASS COVERAGE RM	02/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	413,304.35	SALARY GRADES 9-12	02/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,550.00	SUBSTITUTES GRADES 9-12	02/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	8,550.36	SALARY-CAF DUTY HS	02/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	555.18	SALARY-CLASS COVERAGE HS	02/15/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	2,775.00	HOME INSTRUCTION	02/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	02/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,808.41	SALARIES/CAFETERIA AIDES	02/15/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	02/15/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	02/15/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	02/15/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	121,367.20	SALARY - RESOURCE CENTER	02/15/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	23,688.40	SALARY RESOUCE CENTER AI	02/15/2010	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	02/15/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	02/15/2010	H
				AGENCY AC					

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9021510	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	02/15/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	02/15/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,100.00	CO-CURRICULAR DISTRICT	02/15/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	02/15/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	02/15/2010	H
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,445.00	ATHLETIC STIPENDS	02/15/2010	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,809.00	ATHLETIC EVENT WORKERS	02/15/2010	H
	1001238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,000.00	TITLE IA RMS SAL SY 10	02/15/2010	H
	1001238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,000.00	IDEA SY10 -SALARIES	02/15/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	02/15/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	02/15/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,322.50	TITLE IIA SALARIES SY10	02/15/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	840.00	ARRA IDEA SALARIES	02/15/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	02/15/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,840.70	SALARIES	02/15/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,345.59	SALARIES COMMUNITY SCHOO	02/15/2010	H
Total For Check Number 9021510						\$2,445,065.28			
*	9551287	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,128.96	Board Share TSA February 2010	02/24/2010	H
Total For Check Number 9551287						\$11,128.96			
*	9551327	1001845	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,217.05	MEDICAL INSURANCE	02/24/2010	H
Total For Check Number 9551327						\$1,217.05			

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*	9551380	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,017.75	State Share FICA 2/15	02/24/2010	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,670.79	State share FICA 2/28	02/24/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 2/15	02/24/2010	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 2/28	02/24/2010	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,548.08	Dist FICA February 2010	02/24/2010	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	28,936.35	Dist SUI February 2010	02/24/2010	H
	1001842		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	612.00	TITLE IA RMS FICA SY10 2/15	02/24/2010	H
	1001842		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,836.00	IDEA SY10 BENE 2/15	02/24/2010	H
	1001842		20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,530.00	IDEA SY10 BENE 2/28	02/24/2010	H
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	177.67	TITLE IIA BENE SY10 2/15	02/24/2010	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	64.26	ARRA IDEA BENEFITS 2/15	02/24/2010	H
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	49.57	ARRA IDEA BENEFITS 2/28	02/24/2010	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,953.90	FICA- FOOD SERVICE Feb	02/24/2010	H
	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	307.95	SUI - FOOD SERVICE Feb	02/24/2010	H
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,471.22	FICA COMMUNITY SCHOOL FEB	02/24/2010	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	468.67	UNEMPLOYMENT RCS FEB	02/24/2010	H
Total For Check Number 9551380						\$408,100.05			
*	902282010	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	02/28/2010	H
		1001238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	667.50	SUBSTITUTE NURSES K-12	02/28/2010	H
		1001238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2010	H

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902282010	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	02/28/2010	H
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,039.05	SALARIES-EXTRAORDINARY S	02/28/2010	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	02/28/2010	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	02/28/2010	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,627.40	SAL CHILD STUDY TEAM	02/28/2010	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,426.88	SAL CLERICAL CST	02/28/2010	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,319.83	SALARY SUPERVISORS	02/28/2010	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	02/28/2010	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	02/28/2010	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,937.51	SAL SUPVR STAFF TRAINING	02/28/2010	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,479.54	SALARY SUPT OFFICE PROF	02/28/2010	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	02/28/2010	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	02/28/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,371.79	SALARY PRINCIPALS	02/28/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	02/28/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,307.60	SALARY SUB SECTYS	02/28/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	02/28/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,982.54	SALARIES CLERICAL	02/28/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,563.11	OTHER SALARIES-TECH	02/28/2010	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	02/28/2010	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
902282010				AGENCY AC					
902282010	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,839.52	CUSTODIAL SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,781.25	CUSTODIAL SUBSTITUTES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUPS SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	02/28/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	67,732.00	SALARY BUS DRIVERS	02/28/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	02/28/2010	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	26,785.43	MEDICAL INSURANCE	02/28/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	02/28/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	710.00	SUBSTITUTES KINDERGARTEN	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	435,046.84	SALARY GRADES 1-5	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	7,935.00	SUBSTITUTE GRADES 1-5	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,748.09	SALARY-CAF DUTY ELEMENTA	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	619.80	SALARY-BUS DUTY ELEMENTA	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	124.33	SALARY-CLASS COVERAGE EL	02/28/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,619.13	SALARY-RECESS DUTY ELEM	02/28/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	320,966.30	SALARY GRADES 6-8	02/28/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	5,340.00	SUBSTITUTES GRADES 6-8	02/28/2010	H
				AGENCY AC					

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902282010	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	PAY-6TH PERIOD-GR 6-8	02/28/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,020.95	SALARY- CAF DUTY RMS	02/28/2010	H
	1001238		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,798.00	SALARY-BUS DUTY RMS	02/28/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	701.28	SALARY-CLASS COVERAGE RM	02/28/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	415,486.85	SALARY GRADES 9-12	02/28/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,520.00	SUBSTITUTES GRADES 9-12	02/28/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	993.48	SALARY-CLASS COVERAGE HS	02/28/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,225.00	HOME INSTRUCTION	02/28/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	02/28/2010	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,749.15	SALARIES/CAFETERIA AIDES	02/28/2010	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	02/28/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	02/28/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	02/28/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	121,367.20	SALARY - RESOURCE CENTER	02/28/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,744.65	SALARY RESOUCE CENTER AI	02/28/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	02/28/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	02/28/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	02/28/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	02/28/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	02/28/2010	H

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POSTED CHECKS									
902282010				AGENCY AC					
902282010	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	02/28/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	171,582.50	ATHLETIC STIPENDS	02/28/2010	H
				AGENCY AC					
	1001238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED	80	20,000.00	IDEA SY10 -SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	02/28/2010	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED	80	648.00	ARRA IDEA SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	02/28/2010	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,485.65	SALARIES	02/28/2010	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,766.42	SALARIES COMMUNITY SCHOO	02/28/2010	H
				AGENCY AC					
Total For Check Number 902282010						\$2,512,672.37			
Total Posted Checks						\$5,378,843.68			

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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				\$269,688.54	\$269,688.54
	10	11	\$527.49		\$4,899,694.67		\$4,900,222.16
	Fund 10	TOTAL	\$527.49		\$4,899,694.67	\$269,688.54	\$5,169,910.70
	20	20			\$66,380.00		\$66,380.00
	60	60	\$68.18		\$57,912.76		\$57,980.94
	63	63	\$64.30		\$84,051.90	\$455.84	\$84,572.04
	GRAND	TOTAL	\$659.97	\$0.00	\$5,108,039.33	\$270,144.38	\$5,378,843.68

* 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**