

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/29/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
58682	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	720.77	Progress Reports	05/14/2009	C
<b>Total For Check Number 58682</b>						<b>\$720.77</b>			
58683	0904024		60-000-310-600-60-0001	6506/PETTY CASH - FOOD SERVICES	79	13.77	May Petty Cash	05/29/2009	C
	0904024		60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	55.99	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58683</b>						<b>\$69.76</b>			
58684	0904028		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	40.65	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58684</b>						<b>\$40.65</b>			
58685	0904021		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	31.01	May Petty Cash	05/29/2009	C
	0904021		20-012-200-610-04-9990	4914/PETTY CASH - SHONGUM SCHOOL	79	28.74	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58685</b>						<b>\$59.75</b>			
58686	0904034		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	40.00	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58686</b>						<b>\$40.00</b>			
58687	0904018		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	46.34	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58687</b>						<b>\$46.34</b>			
58688	0904020		20-001-100-610-02-2035	4920/PETTY CASH FERNBROOK SCHOOL	79	21.00	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58688</b>						<b>\$21.00</b>			
58689	0903993		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	50.98	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58689</b>						<b>\$50.98</b>			
58690	0904032		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	160.82	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58690</b>						<b>\$160.82</b>			
58691	0904022		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	15.45	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58691</b>						<b>\$15.45</b>			
58692	0904029		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	83.97	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58692</b>						<b>\$83.97</b>			
58693	0904033		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	9.99	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58693</b>						<b>\$9.99</b>			
58694	0904023		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	23.25	May Petty Cash	05/29/2009	C
<b>Total For Check Number 58694</b>						<b>\$23.25</b>			
*	91480921	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,084.50	Dist StateShare FICAn 5/15	05/28/2009	H

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91480921				AGENCY AC					
91480921	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 5/15	05/15/2009	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	131,747.34	Dist State Share FICA 5/30	05/28/2009	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	221.28	RCS State Share FICA 5/30	05/28/2009	H
				AGENCY AC					
0901951			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	102,325.07	District FICA May 2009	05/28/2009	H
				AGENCY AC					
0901951			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	10,931.73	District SUI May 2009	05/28/2009	H
				AGENCY AC					
0901951			20-231-200-200-08-3221	5138/RANDOLPH BOARD OF ED	0	117.50	TITLE IA RMS BENE SY09	05/28/2009	H
				AGENCY AC					
0901951			20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	93.41	TITLE III BENEFITS SY09	05/28/2009	H
				AGENCY AC					
0901951			20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	56.27	TITLE III IM BENE SY09	05/28/2009	H
				AGENCY AC					
0901951			20-251-200-200-07-3603	5138/RANDOLPH BOARD OF ED	0	114.75	IDEA 09 BENE (FICA/TPAF	05/28/2009	H
				AGENCY AC					
0901951			20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	253.37	TITLE IIA BENEFITS 09	05/28/2009	H
				AGENCY AC					
0901951			60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,953.96	FICA- FOOD SERV May 09	05/28/2009	H
				AGENCY AC					
0901951			60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	216.64	SUI - FOOD SERV May 09	05/28/2009	H
				AGENCY AC					
0901951			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,863.01	FICA RCS May 2009	05/28/2009	H
				AGENCY AC					
0901951			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	397.67	SUI RCS May 2009	05/28/2009	H
				AGENCY AC					
				<b>Total For Check Number 91480921</b>		<b>\$387,597.78</b>			
* 91480930	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	4,130.86	Equi Vest May 2009	05/28/2009	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	2,438.82	Lincoln Inv May 2009	05/28/2009	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	5,182.40	Valic May 2009	05/28/2009	H
				AGENCY AC					
				<b>Total For Check Number 91480930</b>		<b>\$11,752.08</b>			
* 91481454	0901870		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,232.95	Teamster Disb May 2009	05/28/2009	H
				AGENCY AC					

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<b>Total For Check Number 91481454</b>						<b>\$1,232.95</b>			
*	905152009	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	05/15/2009	H
		0901238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	05/15/2009	H
		0901238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,197.50	SUBSTITUTE NURSES K-12	05/15/2009	H
		0901238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2009	H
		0901238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,027.85	SALARIES-THERAPISTS	05/15/2009	H
		0901238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,543.75	SALARIES-THERAPIST-EXTRA	05/15/2009	H
		0901238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,266.25	SALARIES-EXTRAORDINARY S	05/15/2009	H
		0901238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	05/15/2009	H
		0901238	11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	565.40	SALARIES-GUIDANCE-EXTRA	05/15/2009	H
		0901238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	05/15/2009	H
		0901238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,543.77	SAL CHILD STUDY TEAM	05/15/2009	H
		0901238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	05/15/2009	H
		0901238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,118.11	SALARY SUPERVISORS	05/15/2009	H
		0901238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	05/15/2009	H
		0901238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	05/15/2009	H
		0901238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,973.32	SAL SUPVR STAFF TRAINING	05/15/2009	H
		0901238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,519.16	SALARY SUPT OFFICE PROF	05/15/2009	H
		0901238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,535.64	SALARY CLERICAL SUPT OFF	05/15/2009	H
		0901238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	05/15/2009	H

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905152009	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,575.46	SALARY PRINCIPALS	05/15/2009	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,810.39	SAL CLERICAL SCHOOL OFFI	05/15/2009	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,685.48	SALARY SUB SECTYS	05/15/2009	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,320.58	SALARIES BUS. ADMINISTRA	05/15/2009	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,608.56	SALARIES CLERICAL	05/15/2009	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,534.48	OTHER SALARIES-TECH	05/15/2009	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	05/15/2009	H
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,846.21	MAINT/GROUNDS - OT	05/15/2009	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	05/15/2009	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,297.79	CUSTODIAL SALARIES	05/15/2009	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	05/15/2009	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,302.57	CUSTODIAL OT & SUBS	05/15/2009	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	05/15/2009	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	105,561.84	SALARY BUS DRIVERS	05/15/2009	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,442.45	SALARIES MECHANICS	05/15/2009	H
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,101.11	EXTRA CURRIC DISTRICT	05/15/2009	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,716.34	MEDICAL INSURANCE	05/15/2009	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	05/15/2009	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	897.50	SUBSTITUTES KINDERGARTEN	05/15/2009	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	431,347.27	SALARY GRADES 1-5	05/15/2009	H

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905152009				AGENCY AC					
905152009	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,275.00	SUBSTITUTE GRADES 1-5	05/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,240.40	SALARY-CAF DUTY ELEMENTA	05/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,032.72	SALARY-BUS DUTY ELEMENTA	05/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	46.68	SALARY-CLASS COVERAGE EL	05/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,259.07	SALARY-RECESS DUTY ELEM	05/15/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	301,190.76	SALARY GRADES 6-8	05/15/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,470.00	SUBSTITUTES GRADES 6-8	05/15/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,854.20	SALARY- CAF DUTY RMS	05/15/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,763.37	SALARY-CLASS COVERAGE RM	05/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	411,982.19	SALARY GRADES 9-12	05/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,934.16	SUBSTITUTES GRADES 9-12	05/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	7,530.00	SALARY-CAF DUTY HS	05/15/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,707.39	SALARY-CLASS COVERAGE HS	05/15/2009	H
				AGENCY AC					
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,048.00	HOME INSTRUCTION	05/15/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	05/15/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,903.54	SALARIES/CAFETERIA AIDES	05/15/2009	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,690.35	SALARY-L/L DISABLE	05/15/2009	H
				AGENCY AC					
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	12,498.59	SALARY-L/L AIDES	05/15/2009	H
				AGENCY AC					
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,442.50	SALARY-MULTIPLE DISABLE	05/15/2009	H
				AGENCY AC					

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905152009	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	118,164.45	SALARY - RESOURCE CENTER	05/15/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,526.13	SALARY RESOUCCE CENTER AI	05/15/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,524.50	SALARY-PRE SCH DIS. TEAC	05/15/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	05/15/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,341.25	SALARY BASIC SKILLS	05/15/2009	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	05/15/2009	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,790.75	CO-CURRICULAR DISTRICT	05/15/2009	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	05/15/2009	H
	0901238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,156.00	SALARY INTRAMURALS	05/15/2009	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,973.20	SALARY ATHLETICS	05/15/2009	H
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	931.00	ATHLETIC EVENT WORKERS	05/15/2009	H
	0901238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,536.00	TITLE IA RMS SAL SY 09	05/15/2009	H
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	735.50	TITLE III IM SALARY SY09	05/15/2009	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,821.00	IDEA 09 SUPPORT SALARY	05/15/2009	H
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,112.00	TITLE IIA SALARIES 09	05/15/2009	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	05/15/2009	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	728.54	BENEFITS	05/15/2009	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,253.30	SALARIES	05/15/2009	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,423.35	SALARIES COMMUNITY SCHOO	05/15/2009	H

**Total For Check Number 905152009**

**\$2,403,173.28**

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<b>POSTED CHECKS</b>									
*	905302009	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	05/31/2009	H
		0901238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,247.50	SALARIES SCH NURSES	05/31/2009	H
		0901238	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2009	H
		0901238	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,656.42	SALARIES-THERAPISTS	05/31/2009	H
		0901238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,074.25	SALARIES-EXTRAORDINARY S	05/31/2009	H
		0901238	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	05/31/2009	H
		0901238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	05/31/2009	H
		0901238	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,543.77	SAL CHILD STUDY TEAM	05/31/2009	H
		0901238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	05/31/2009	H
		0901238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,118.11	SALARY SUPERVISORS	05/31/2009	H
		0901238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	05/31/2009	H
		0901238	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	05/31/2009	H
		0901238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,973.32	SAL SUPVR STAFF TRAINING	05/31/2009	H
		0901238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,519.16	SALARY SUPT OFFICE PROF	05/31/2009	H
		0901238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,535.64	SALARY CLERICAL SUPT OFF	05/31/2009	H
		0901238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	05/31/2009	H
		0901238	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,575.46	SALARY PRINCIPALS	05/31/2009	H
		0901238	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,810.39	SAL CLERICAL SCHOOL OFFI	05/31/2009	H
		0901238	11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,804.50	SALARY SUB SECTYS	05/31/2009	H
		0901238	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	05/31/2009	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>									
905302009				AGENCY AC					
905302009	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,608.56	SALARIES CLERICAL	05/31/2009	H
				AGENCY AC					
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	214.38	AVA REPAIRS & COMPUTERS	05/31/2009	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	10,534.48	OTHER SALARIES-TECH	05/31/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	05/31/2009	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	05/31/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,709.19	CUSTODIAL SALARIES	05/31/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	05/31/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,471.43	CUSTODIAL OT & SUBS	05/31/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	05/31/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	66,920.60	SALARY BUS DRIVERS	05/31/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,856.62	SALARIES MECHANICS	05/31/2009	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,716.34	MEDICAL INSURANCE	05/31/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	05/31/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	907.13	SUBSTITUTES KINDERGARTEN	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	435,418.00	SALARY GRADES 1-5	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	16,431.02	SUBSTITUTE GRADES 1-5	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,315.08	SALARY-CAF DUTY ELEMENTA	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	575.94	SALARY-BUS DUTY ELEMENTA	05/31/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	956.49	SALARY-CLASS COVERAGE EL	05/31/2009	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
905302009	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,872.87	SALARY-RECESS DUTY ELEM	05/31/2009	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	299,860.76	SALARY GRADES 6-8	05/31/2009	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,325.00	SUBSTITUTES GRADES 6-8	05/31/2009	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,443.46	SALARY- CAF DUTY RMS	05/31/2009	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,021.68	SALARY-CLASS COVERAGE RM	05/31/2009	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	411,170.93	SALARY GRADES 9-12	05/31/2009	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,577.50	SUBSTITUTES GRADES 9-12	05/31/2009	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,520.00	SALARY-CAF DUTY HS	05/31/2009	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,264.47	SALARY-CLASS COVERAGE HS	05/31/2009	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,144.00	HOME INSTRUCTION	05/31/2009	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	05/31/2009	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,883.27	SALARIES/CAFETERIA AIDES	05/31/2009	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,690.35	SALARY-L/L DISABLE	05/31/2009	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	05/31/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	05/31/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	118,164.45	SALARY - RESOURCE CENTER	05/31/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,579.52	SALARY RESOUCCE CENTER AI	05/31/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,524.50	SALARY-PRE SCH DIS. TEAC	05/31/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	05/31/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,341.25	SALARY BASIC SKILLS	05/31/2009	H

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Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
905302009				AGENCY AC					
905302009	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	05/31/2009	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	37,825.00	CO-CURRICULAR DISTRICT	05/31/2009	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	05/31/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,973.20	SALARY ATHLETICS	05/31/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	183,426.00	ATHLETIC STIPENDS	05/31/2009	H
				AGENCY AC					
	0901238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	1,221.00	TITLE III SALARIES SY09	05/31/2009	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	3,056.00	IDEA 09 SUPPORT SALARY	05/31/2009	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	2,000.00	IDEA 09 SALARIES	05/31/2009	H
				AGENCY AC					
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,200.00	TITLE IIA SALARIES 09	05/31/2009	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	05/31/2009	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	728.54	BENEFITS	05/31/2009	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,432.39	SALARIES	05/31/2009	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,002.33	SALARIES COMMUNITY SCHOO	05/31/2009	H
				AGENCY AC					
<b>Total For Check Number 905302009</b>						<b>\$2,522,637.53</b>			
<b>Total Posted Checks</b>						<b>\$5,327,736.35</b>			

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Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$263,274.40	\$263,274.40
	10	11	\$1,098.61		\$4,900,817.59		\$4,901,916.20
	Fund 10	TOTAL	\$1,098.61		\$4,900,817.59	\$263,274.40	\$5,165,190.60
	20	20	\$49.74		\$16,301.90		\$16,351.64
	60	60	\$69.76		\$57,313.37		\$57,383.13
	63	63	\$124.62		\$88,686.36		\$88,810.98
	GRAND	TOTAL	\$1,342.73	\$0.00	\$5,063,119.22	\$263,274.40	\$5,327,736.35

\* 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**