

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/31/2010

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
62628	Non A/P	Chk	DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Sum Stars Dep for 8/10	05/27/2010	C	
62629	Non A/P	Chk	DB63-181, CR63-101	7293/FRANKLIN INSTITUTE	0	238.00	Camp Disc Dep for 7/23	05/27/2010	C	
62630	Non A/P	Chk	DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	0	422.00	Camp Disc Dep for 7/16	05/27/2010	C	
62631	Non A/P	Chk	DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	78.75	Summer Kids Dep for 7/14	05/27/2010	C	
62632	1003820		20-241-100-600-08-4101	9498/UNITED NATIONS PUBLICATIONS/GUIDED TOURS	0	252.00	UN Trip for June 2nd ESL Class	05/27/2010	C	
62633	1003088		11-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	0	442.00	Re-Issue Lost Ck# 61391	05/31/2010	C	
62634	1003815		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	9.46	Petty Cash May 2010	05/31/2010	C	
	1003815		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	24.92	Petty Cash May 2010	05/31/2010	C	
	1003815		60-000-310-600-60-0006	6506/PETTY CASH - FOOD SERVICES	79	4.99	Petty Cash May 2010	05/31/2010	C	
	1003815		60-000-310-800-60-0000	6506/PETTY CASH - FOOD SERVICES	79	10.65	Petty Cash May 2010	05/31/2010	C	
Total For Check Number 62634						\$50.02				
62635	1003835		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	24.99	Petty Cash May 2010	05/31/2010	C	
62636	1003813		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	33.98	Petty Cash May 2010	05/31/2010	C	
62637	1003829		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	17.14	Petty Cash May 2010	05/31/2010	C	
62638	1003841		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	69.67	Petty Cash May 2010	05/31/2010	C	
62639	1003831		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	164.44	Petty Cash May 2010	05/31/2010	C	
62640	1003834		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	98.27	Petty Cash May 2010	05/31/2010	C	
62641	1003807		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	7.00	Petty Cash May 2010	05/31/2010	C	
62642	1003830		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	19.90	Petty Cash May 2010	05/31/2010	C	
*	9980550	1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	10.00	Correction from 5/30 Benefits	05/25/2010	H	
*	91470886	1001844	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,404.96	Dist Share Def Comp May 2010	05/27/2010	H	
	91470887	1001845A	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,131.85	Teams Disb May 2010	05/27/2010	H	
*	91471400	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,942.83	State Share FICA 5/15/2010	05/27/2010	H
	Non A/P	Chk	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,313.99	State Share FICA 5/61/2010	05/27/2010	H
	Non A/P	Chk	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	227.92	State Share FICA 5/15/2010	05/27/2010	H
	Non A/P	Chk	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	227.92	State Share FICA 5/31/2010	05/27/2010	H

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91471400				AGENCY AC					
91471400	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	102,424.95	Dist FICA for May 2010	05/27/2010	H
				AGENCY AC					
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	12,061.44	Dist SUI for May 2010	05/27/2010	H
				AGENCY AC					
	1001842		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	64.64	TITLE III BENEFITS SY10	05/27/2010	H
				AGENCY AC					
	1001842		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	135.60	TITLE IIA BENE SY10	05/27/2010	H
				AGENCY AC					
	1001842		20-451-200-200-07-4505	5138/RANDOLPH BOARD OF ED	0	63.34	ARRA IDEA BENEFITS	05/27/2010	H
				AGENCY AC					
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,887.05	FICA- FOOD SERVICE May 2010	05/27/2010	H
				AGENCY AC					
	1001842		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	253.22	SUI - FOOD SERVICE May 2010	05/27/2010	H
				AGENCY AC					
	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,762.38	FICA RCS May 2010	05/27/2010	H
				AGENCY AC					
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	451.95	SUI RCS May 2010	05/27/2010	H
				AGENCY AC					
Total For Check Number 91471400						\$392,817.23			
*	94302010	1001238	11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	0	10.00	Correction from 4/30 Payroll	05/25/2010	H
				AGENCY AC					
*	95312010	1001238	20-001-100-101-15-2050	5138/RANDOLPH BOARD OF ED	80	1,120.00	MAC 2010 FB HOMEWK CLUB	05/31/2010	H
				AGENCY AC					
*	905152010	1001238	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,450.75	SALARIES SCH NURSES	05/15/2010	H
				AGENCY AC					
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,712.50	SUBSTITUTE NURSES K-12	05/15/2010	H
				AGENCY AC					
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	42,215.25	SALARIES-THERAPISTS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	700.00	SALARIES-THERAPIST-EXTRA	05/15/2010	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	26,014.05	SALARIES-EXTRAORDINARY S	05/15/2010	H
				AGENCY AC					
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	62,930.43	SALARIES/GUIDANCE COUNSE	05/15/2010	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	05/15/2010	H

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905152010				AGENCY AC					
905152010	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	64,925.00	SAL CHILD STUDY TEAM	05/15/2010	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	05/15/2010	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	42,193.16	SALARY SUPERVISORS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	05/15/2010	H
				AGENCY AC					
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	29,911.85	SALARY - LIBRARIANS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,930.85	SAL SUPVR STAFF TRAINING	05/15/2010	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	14,125.00	SALARY SUPT OFFICE PROF	05/15/2010	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,573.58	SALARY CLERICAL SUPT OFF	05/15/2010	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	05/15/2010	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,786.79	SALARY PRINCIPALS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	36,096.27	SAL CLERICAL SCHOOL OFFI	05/15/2010	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,450.55	SALARY SUB SECTYS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,510.20	SALARIES BUS. ADMINISTRA	05/15/2010	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	13,166.43	SALARIES CLERICAL	05/15/2010	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	238.86	AVA REPAIRS & COMPUTERS	05/15/2010	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	05/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	05/15/2010	H
				AGENCY AC					
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	758.25	MAINT - OT	05/15/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	05/15/2010	H
				AGENCY AC					

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905152010	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	67,831.83	CUSTODIAL SALARIES	05/15/2010	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,739.36	CUSTODIAL OVERTIME	05/15/2010	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,837.50	CUSTODIAL SUBSTITUTES	05/15/2010	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,113.93	GROUNDS SALARIES	05/15/2010	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,303.67	GROUNDS-OVERTIME	05/15/2010	H
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,808.75	SECURITY - SALARIES	05/15/2010	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,860.37	SAL ADMIN TRANSP	05/15/2010	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,299.89	SALARY BUS DRIVERS	05/15/2010	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	05/15/2010	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,149.79	SAL TRANSP MECHANICS OT	05/15/2010	H
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,407.52	EXTRA CURRIC DISTRICT	05/15/2010	H
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,818.27	MEDICAL INSURANCE	05/15/2010	H
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,588.42	SAL KINDERGARTEN	05/15/2010	H
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	380.00	SUBSTITUTES KINDERGARTEN	05/15/2010	H
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	431,208.85	SALARY GRADES 1-5	05/15/2010	H
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,572.50	SUBSTITUTE GRADES 1-5	05/15/2010	H
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,494.72	SALARY-CAF DUTY ELEMENTA	05/15/2010	H
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,707.50	SALARY-BUS DUTY ELEMENTA	05/15/2010	H
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	370.36	SALARY-CLASS COVERAGE EL	05/15/2010	H
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,137.89	SALARY-RECESS DUTY ELEM	05/15/2010	H

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905152010				AGENCY AC					
905152010	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	324,300.55	SALARY GRADES 6-8	05/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,230.00	SUBSTITUTES GRADES 6-8	05/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,833.52	SALARY- CAF DUTY RMS	05/15/2010	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,519.44	SALARY-CLASS COVERAGE RM	05/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	415,628.25	SALARY GRADES 9-12	05/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	8,752.50	SUBSTITUTES GRADES 9-12	05/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	12,371.40	SALARY-CAF DUTY HS	05/15/2010	H
				AGENCY AC					
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,519.44	SALARY-CLASS COVERAGE HS	05/15/2010	H
				AGENCY AC					
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,212.50	HOME INSTRUCTION	05/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	5,613.75	KINDERGARTEN AIDES	05/15/2010	H
				AGENCY AC					
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,912.65	SALARIES/CAFETERIA AIDES	05/15/2010	H
				AGENCY AC					
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,172.15	SALARY-L/L DISABLE	05/15/2010	H
				AGENCY AC					
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	9,498.60	SALARY-L/L AIDES	05/15/2010	H
				AGENCY AC					
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,525.00	SALARY-MULTIPLE DISABLE	05/15/2010	H
				AGENCY AC					
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	124,422.60	SALARY - RESOURCE CENTER	05/15/2010	H
				AGENCY AC					
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	22,675.90	SALARY RESOUCCE CENTER AI	05/15/2010	H
				AGENCY AC					
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,535.60	SALARY-PRE SCH DIS. TEAC	05/15/2010	H
				AGENCY AC					
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	6,204.00	SALARY-PRE SCH DIS. AIDE	05/15/2010	H
				AGENCY AC					
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	22,772.88	SALARY BASIC SKILLS	05/15/2010	H
				AGENCY AC					

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905152010	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	05/15/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,462.00	CO-CURRICULAR DISTRICT	05/15/2010	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	05/15/2010	H
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,414.00	SALARY INTRAMURALS	05/15/2010	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,332.37	SALARY ATHLETICS	05/15/2010	H
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,632.00	ATHLETIC STIPENDS	05/15/2010	H
	1001238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	80	845.00	TITLE III SALARIES SY10	05/15/2010	H
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	IDEA SY10 SUPPORT SALARY	05/15/2010	H
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA SY10 SALARIES	05/15/2010	H
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED AGENCY AC	80	935.00	TITLE IIA SALARIES SY10	05/15/2010	H
	1001238		20-451-100-100-07-4501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	828.00	ARRA IDEA SALARIES	05/15/2010	H
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,162.28	BENEFITS	05/15/2010	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,393.86	SALARIES	05/15/2010	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,888.92	SALARIES COMMUNITY SCHOO	05/15/2010	H
Total For Check Number 905152010						\$2,423,333.15			
* 905312010	1001238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,450.75	SALARIES SCH NURSES	05/31/2010	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	670.00	SUBSTITUTE NURSES K-12	05/31/2010	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2010	H
	1001238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,215.25	SALARIES-THERAPISTS	05/31/2010	H
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	05/31/2010	H

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905312010	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,739.05	SALARIES-EXTRAORDINARY S	05/31/2010	H
	1001238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62,930.43	SALARIES/GUIDANCE COUNSE	05/31/2010	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	05/31/2010	H
	1001238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,925.00	SAL CHILD STUDY TEAM	05/31/2010	H
	1001238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	SALARY-CST-EXTRA	05/31/2010	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	05/31/2010	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,193.16	SALARY SUPERVISORS	05/31/2010	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	05/31/2010	H
	1001238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,911.85	SALARY - LIBRARIANS	05/31/2010	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,930.85	SAL SUPVR STAFF TRAINING	05/31/2010	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,125.00	SALARY SUPT OFFICE PROF	05/31/2010	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,573.58	SALARY CLERICAL SUPT OFF	05/31/2010	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	05/31/2010	H
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,366.79	SALARY PRINCIPALS	05/31/2010	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,096.27	SAL CLERICAL SCHOOL OFFI	05/31/2010	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,182.47	SALARY SUB SECTYS	05/31/2010	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,510.20	SALARIES BUS. ADMINISTRA	05/31/2010	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,430.87	SALARIES CLERICAL	05/31/2010	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	218.96	AVA REPAIRS & COMPUTERS	05/31/2010	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.66	OTHER SALARIES-TECH	05/31/2010	H

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905312010				AGENCY AC					
905312010	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,676.93	MAINT - SALARY	05/31/2010	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	67,358.06	CUSTODIAL SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,643.75	CUSTODIAL SUBSTITUTES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,113.93	GROUNDS SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED	80	330.00	GROUNDS SUBSTITUE SALARY	05/31/2010	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	4,808.75	SECURITY - SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,860.37	SAL ADMIN TRANSP	05/31/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	69,299.89	SALARY BUS DRIVERS	05/31/2010	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	05/31/2010	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	25,818.27	MEDICAL INSURANCE	05/31/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	35,588.42	SAL KINDERGARTEN	05/31/2010	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	1,727.50	SUBSTITUTES KINDERGARTEN	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	427,202.31	SALARY GRADES 1-5	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	21,287.50	SUBSTITUTE GRADES 1-5	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,209.84	SALARY-CAF DUTY ELEMENTA	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	495.84	SALARY-BUS DUTY ELEMENTA	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	336.12	SALARY-CLASS COVERAGE EL	05/31/2010	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,073.41	SALARY-RECESS DUTY ELEM	05/31/2010	H
				AGENCY AC					

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905312010	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	320,905.55	SALARY GRADES 6-8	05/31/2010	H
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,922.50	SUBSTITUTES GRADES 6-8	05/31/2010	H
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,086.89	SALARY- CAF DUTY RMS	05/31/2010	H
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,110.36	SALARY-CLASS COVERAGE RM	05/31/2010	H
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	414,099.15	SALARY GRADES 9-12	05/31/2010	H
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,615.00	SUBSTITUTES GRADES 9-12	05/31/2010	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	409.08	SALARY-CLASS COVERAGE HS	05/31/2010	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,950.00	HOME INSTRUCTION	05/31/2010	H
	1001238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,613.75	KINDERGARTEN AIDES	05/31/2010	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,565.64	SALARIES/CAFETERIA AIDES	05/31/2010	H
	1001238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,172.15	SALARY-L/L DISABLE	05/31/2010	H
	1001238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,498.60	SALARY-L/L AIDES	05/31/2010	H
	1001238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,525.00	SALARY-MULTIPLE DISABLE	05/31/2010	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	124,804.30	SALARY - RESOURCE CENTER	05/31/2010	H
	1001238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,675.90	SALARY RESOUCCE CENTER AI	05/31/2010	H
	1001238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,535.60	SALARY-PRE SCH DIS. TEAC	05/31/2010	H
	1001238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,204.00	SALARY-PRE SCH DIS. AIDE	05/31/2010	H
	1001238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,772.88	SALARY BASIC SKILLS	05/31/2010	H
	1001238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,503.20	SALARY ESL	05/31/2010	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	37,374.00	CO-CURRICULAR DISTRICT	05/31/2010	H

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POSTED CHECKS									
905312010				AGENCY AC					
905312010	1001238		11-401-100-110-15-2050	5138/RANDOLPH BOARD OF ED	80	280.00	MAC 2010 FB HMWK CL MATC	05/31/2010	H
				AGENCY AC					
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,132.70	ATHLETIC CLERICAL SALARY	05/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	7,182.00	SALARY INTRAMURALS	05/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	9,332.37	SALARY ATHLETICS	05/31/2010	H
				AGENCY AC					
	1001238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	182,918.33	ATHLETIC STIPENDS	05/31/2010	H
				AGENCY AC					
	1001238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,150.00	IDEA SY10 SUPPORT SALARY	05/31/2010	H
				AGENCY AC					
	1001238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA SY10 SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	837.50	Title IIA Salaries 09	05/31/2010	H
				AGENCY AC					
	1001238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	1,162.28	BENEFITS	05/31/2010	H
				AGENCY AC					
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,417.26	SALARIES	05/31/2010	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,394.85	SALARIES COMMUNITY SCHOO	05/31/2010	H
				AGENCY AC					
Total For Check Number 905312010						\$2,554,207.48			

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POSTED VOIDED PRIOR CYCLE CHECKS									
61391	1003088		11-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	60	442.00	1ST SEMESTER - VEDRICHA	02/04/2010	C Void 05/31/2010
						Total Voided Prior Cycle Checks	\$442.00		
						Total Posted Checks	\$5,386,644.83		

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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				\$267,256.82	\$267,256.82
	10	11	\$754.13		\$4,960,408.88		\$4,961,163.01
	Fund 10	TOTAL	\$754.13		\$4,960,408.88	\$267,256.82	\$5,228,419.83
	20	20	\$252.00		\$11,129.08		\$11,381.08
	60	60	\$50.02		\$57,275.95		\$57,325.97
	63	63	\$123.26	\$988.75	\$87,508.10	\$455.84	\$89,075.95
	GRAND	TOTAL	\$1,179.41	\$988.75	\$5,116,322.01	\$267,712.66	\$5,386,202.83

*** Total Prior Cycle Checks Voided in selected cycle(s): \$442.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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