

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/28/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80624	1403136		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	26.98	Petty Cash February	02/26/2014	C
80625	1403111		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	81.15	Petty Cash February	02/26/2014	C
80626	1403131		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	18.58	Petty Cash February	02/26/2014	C
80627	1403127		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	74.12	Petty Cash February	02/26/2014	C
	1403127		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	61.99	Petty Cash February	02/26/2014	C
Total For Check Number 80627						\$136.11			
80628	1403137		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	22.14	Petty Cash February	02/26/2014	C
80629	1403109		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	49.00	Petty Cash February	02/26/2014	C
80630	1403167		11-000-270-517-28-5201	10148/ELIZABETH ATTIAS	0	442.00	1ST SEMESTER - ADAM	02/26/2014	C
80631	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	100.00	Summer Stars July 29	02/26/2014	C
80632	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	100.00	Camp Discovery July 1	02/26/2014	C
* 902152014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,395.40	SALARIES SCH NURSES	02/15/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	260.00	SUBSTITUTE NURSES K-12	02/15/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	02/15/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	400.00	SALARIES-THERAPIST-EXTRA	02/15/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,434.12	SALARIES-EXTRAORDINARY S	02/15/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,675.00	SALARIES-SP ED AID-EXTRA	02/15/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	02/15/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	02/15/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,599.60	SAL CHILD STUDY TEAM	02/15/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	87.50	SALARY-CST-EXTRA	02/15/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	02/15/2014	H

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902152014				AGENCY AC					
902152014	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,841.71	SALARY SUPERVISORS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	02/15/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,808.32	SAL SUPVR STAFF TRAINING	02/15/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	02/15/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,254.68	SALARY CLERICAL SUPT OFF	02/15/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	02/15/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,997.00	SALARY PRINCIPALS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	02/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	660.00	SALARY SUB SECTYS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	02/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	02/15/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	390.36	AVA REPAIRS & COMPUTERS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	02/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	02/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	7,261.46	MAINT - OT	02/15/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	02/15/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,104.66	SALARIES/CAFETERIA AIDES	02/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,772.38	CUSTODIAL SALARIES	02/15/2014	H
				AGENCY AC					

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902152014	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,612.48	CUSTODIAL OVERTIME	02/15/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,481.25	CUSTODIAL SUBSTITUTES	02/15/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	02/15/2014	H
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,824.59	GROUNDS-OVERTIME	02/15/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	02/15/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	02/15/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,496.44	SALARY BUS DRIVERS	02/15/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	02/15/2014	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,311.20	SAL TRANSP MECHANICS OT	02/15/2014	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,507.71	EXTRA CURRIC DISTRICT	02/15/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,456.90	MEDICAL INSURANCE	02/15/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	02/15/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379,762.50	SALARY GRADES 1-5	02/15/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,545.00	SUBSTITUTE GRADES 1-5	02/15/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,611.66	SALARY-CAF DUTY ELEMENTA	02/15/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,918.45	SALARY-BUS DUTY ELEMENTA	02/15/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	170.48	SALARY-CLASS COVERAGE EL	02/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,572.68	SALARY-RECESS DUTY ELEM	02/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	294,614.35	SALARY GRADES 6-8	02/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,912.50	SUBSTITUTES GRADES 6-8	02/15/2014	H

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902152014				AGENCY AC					
902152014	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	26,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	459,452.80	SALARY GRADES 9-12	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,415.00	SUBSTITUTES GRADES 9-12	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	66,000.00	PAY-6TH PERIOD-GR 9-12	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	12,528.00	SALARY-CAF DUTY HS	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	730.50	SALARY-CLASS COVERAGE HS	02/15/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	8,237.50	HOME INSTRUCTION	02/15/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	22,089.93	LONG TERM SUBS - INSTRCT	02/15/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	02/15/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	02/15/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	02/15/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	02/15/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	02/15/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	180,450.75	SALARY - RESOURCE CENTER	02/15/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,026.78	SALARY RESOUCCE CENTER AI	02/15/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	02/15/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,177.63	SALARY-PRE SCH DIS. AIDE	02/15/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	02/15/2014	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	02/15/2014	H
				AGENCY AC					

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POSTED CHECKS									
902152014	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,507.50	CO-CURRICULAR DISTRICT	02/15/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	02/15/2014	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181,386.00	ATHLETIC STIPENDS	02/15/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	02/15/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,720.55	SALARIES COMMUNITY SCHOO	02/15/2014	H
Total For Check Number 902152014						\$2,741,669.24			
* 902282014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,469.48	SALARIES SCH NURSES	02/28/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390.00	SUBSTITUTE NURSES K-12	02/28/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	02/28/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	SALARIES-THERAPIST-EXTRA	02/28/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,518.18	SALARIES-EXTRAORDINARY S	02/28/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	362.50	SALARIES-SP ED AID-EXTRA	02/28/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	02/28/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	02/28/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	82,228.00	SAL CHILD STUDY TEAM	02/28/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SALARY-CST-EXTRA	02/28/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	02/28/2014	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	02/28/2014	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	02/28/2014	H

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	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	02/28/2014	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	02/28/2014	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,254.68	SALARY CLERICAL SUPT OFF	02/28/2014	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	02/28/2014	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	02/28/2014	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	02/28/2014	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	582.00	SALARY SUB SECTYS	02/28/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	02/28/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	02/28/2014	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,179.69	AVA REPAIRS & COMPUTERS	02/28/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	02/28/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	02/28/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	02/28/2014	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,287.28	SALARIES/CAFETERIA AIDES	02/28/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,628.63	CUSTODIAL SALARIES	02/28/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,268.75	CUSTODIAL SUBSTITUTES	02/28/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	02/28/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	02/28/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	02/28/2014	H

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POSTED CHECKS									
902282014				AGENCY AC					
902282014	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	71,042.30	SALARY BUS DRIVERS	02/28/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	02/28/2014	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	57,456.90	MEDICAL INSURANCE	02/28/2014	H
				AGENCY AC					
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	6,426.00	ACCUMULATED SICK LEAVE	02/28/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,553.50	SAL KINDERGARTEN	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	377,950.65	SALARY GRADES 1-5	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,627.50	SUBSTITUTE GRADES 1-5	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	600.00	SUB-PRO DEVEL-GRADES 1-5	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,656.65	SALARY-CAF DUTY ELEMENTA	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	912.56	SALARY-BUS DUTY ELEMENTA	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	99.85	SALARY-CLASS COVERAGE EL	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	1,598.18	SALARY-RECESS DUTY ELEM	02/28/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	296,938.15	SALARY GRADES 6-8	02/28/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,747.50	SUBSTITUTES GRADES 6-8	02/28/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,000.00	PAY-6TH PERIOD-GR 6-8	02/28/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	262.98	SALARY-CLASS COVERAGE RM	02/28/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	459,452.80	SALARY GRADES 9-12	02/28/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,812.50	SUBSTITUTES GRADES 9-12	02/28/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	9,333.20	PAY-6TH PERIOD-GR 9-12	02/28/2014	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
902282014	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,550.00	HOME INSTRUCTION	02/28/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,857.55	LONG TERM SUBS - INSTRCT	02/28/2014	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,254.50	SALARY-L/L DISABLE	02/28/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	02/28/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS-BD	02/28/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,090.75	SALARIES AIDES - BD	02/28/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	02/28/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180,450.75	SALARY - RESOURCE CENTER	02/28/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,794.48	SALARY RESOUCCE CENTER AI	02/28/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,747.00	SALARY-PRE SCH DIS. TEAC	02/28/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,177.63	SALARY-PRE SCH DIS. AIDE	02/28/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	02/28/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	02/28/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,025.00	CO-CURRICULAR DISTRICT	02/28/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	02/28/2014	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,786.67	ATHLETIC STIPENDS	02/28/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	02/28/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,310.83	SALARIES COMMUNITY SCHOO	02/28/2014	H
Total For Check Number 902282014						\$2,381,292.77			
* 915368000 Non A/P Chk			DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,480.11	State Share FICA 2-15	02/27/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
915368000	Non A/P	Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,846.75	State Share FICA 2-28	02/27/2014	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 2-15	02/27/2014	H
	Non A/P	Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 2-28	02/27/2014	H
1401554			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	112,643.10	Dist FICA Feb 2014	02/27/2014	H
1401554			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	35,389.71	Dist SUI Feb 2014	02/27/2014	H
1401554			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	02/27/2014	H
1401554			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,493.53	FICA COMMUNITY SCHOOL FEB	02/27/2014	H
1401554			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	455.22	UNEMPLOYMENT RCS FEB	02/27/2014	H
Total For Check Number 915368000						\$418,873.22			
* 920230170	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,843.38	AXA Equi Board Share Feb	02/27/2014	H
* 928717020	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,955.40	Linc Inv Board Share Feb	02/27/2014	H
* 931969462	1403069		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,989.89	Employer Share PERS Retro Incr	02/12/2014	H
* 934830954	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	475.19	Teamster Disab Feb	02/27/2014	H
* 941880351	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	Employer DCRP Feb	02/27/2014	H
Total Posted Checks						\$5,564,295.55			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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				\$265,326.86	\$265,326.86
	10	11	\$726.84		\$5,223,560.56		\$5,224,287.40
	Fund 10	TOTAL	\$726.84		\$5,223,560.56	\$265,326.86	\$5,489,614.26
	20	20			\$3,970.68		\$3,970.68
	63	63	\$49.12	\$200.00	\$69,980.13	\$481.36	\$70,710.61
	GRAND	TOTAL	\$775.96	\$200.00	\$5,297,511.37	\$265,808.22	\$5,564,295.55

* 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