

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79946	1402665	CZ19378A	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	0	3.92	MUSIC ED SUPPL/REPL	12/31/2013	C
	1402665	DJ45374	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	0	8.49	MUSIC ED SUPPL/REPL	12/31/2013	C
	1402665	DJ45524	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	0	8.49	MUSIC ED SUPPL/REPL	12/31/2013	C
	1303952	DB94039	P2-054-100-610-44-0054	8130/CDW GOVERNMENT, INC.	0	14.20	GENERAL SUPPLIES (MUSIC)	12/31/2013	C
	1303952	CZ19378	P2-054-100-610-44-0054	8130/CDW GOVERNMENT, INC.	0	10.28	GENERAL SUPPLIES (MUSIC)	12/31/2013	C
<b>Total For Check Number 79946</b>						<b>\$45.38</b>			
79947	1303725	6303	11-000-213-390-48-0480	3531/JOHN SHAVER INSTRUMENTATION	0	537.68	DIST-MEDICAL TECH SERVIC	12/31/2013	C
79948	1402631		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	24.19	Petty Cash December 2013	12/31/2013	C
79949	1402614		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	50.94	Petty Cash December 2013	12/31/2013	C
79950	1402649		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	25.00	Petty Cash December 2013	12/31/2013	C
79951	1402627		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	94.43	Petty Cash December 2013	12/31/2013	C
79952	1402652		11-000-221-610-42-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	92.62	Petty Cash December 2013	12/31/2013	C
	1402652		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	85.22	Petty Cash December 2013	12/31/2013	C
	1402652		11-190-100-610-45-045L	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	16.75	Petty Cash December 2013	12/31/2013	C
	1402652		20-069-100-610-05-9069	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	75.71	Petty Cash December 2013	12/31/2013	C
<b>Total For Check Number 79952</b>						<b>\$270.30</b>			
79953	1402664		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	31.50	Petty Cash December 2013	12/31/2013	C
79954	1402615		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	16.97	Petty Cash December 2013	12/31/2013	C
79955	1303992	14-005	11-000-261-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	50	3,275.00	MAINT - RHS CONTR. SERV.	12/31/2013	C
79956	1400729	SC JANUARY 2014	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	12/31/2013	C
79957	1400784	2014041474	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,629.00	TRANSP JOINTURES	12/31/2013	C
	1400784	201401490	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,213.00	TRANSP JOINTURES	12/31/2013	C
	1400783	201401599	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	80,761.56	TRANSP JOINTURES	12/31/2013	C
	1402023	201401523	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	12/31/2013	C

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79957	1400787	201401554	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,677.25	TRANSP JOINTURES	12/31/2013	C
	1401474	201400458JA N14	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	12/31/2013	C
<b>Total For Check Number 79957</b>						<b>\$93,610.49</b>			
79958	1304058	APPLICATIO N #5	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	77,488.92	District Building Project	12/31/2013	C
79959	1302763	12.166.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,300.00	DOE Application Submission	12/31/2013	C
	1302763	12.166B.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	75.00	Administration of Const	12/31/2013	C
	1302763	12.166B.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	71.03	Overnigh Delivery	12/31/2013	C
	1302763	12.166A.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,785.00	Construction Administration	12/31/2013	C
	1302763	12.166A.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	32.62	Overnight Delivery	12/31/2013	C
	1302763	12.166B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,000.00	Preparation of Irrigation Desi	12/31/2013	C
	1302763	12.166B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,200.00	Bid Docs and Specs	12/31/2013	C
	1302763	12.166B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	750.00	Administration of Bidding	12/31/2013	C
	1302763	12.166B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	250.00	Administration of Bidding	12/31/2013	C
	1302763	12.166B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	425.00	Administration of Construction	12/31/2013	C
	1302763	12.166B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	250.00	Printing Permit Sets & Shop Dr	12/31/2013	C
<b>Total For Check Number 79959</b>						<b>\$11,138.65</b>			
79960	1303808	APPLICATIO N #6 FINAL	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	6,049.23	Middle School	12/31/2013	C
	1303808	APPLICATIO N #6 FINAL	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	31,250.00	High School.	12/31/2013	C
<b>Total For Check Number 79960</b>						<b>\$37,299.23</b>			
79961	1401370	APPLICATIO N #3	30-000-400-450-18-0006	10348/TBS NETWORK INTELLIGENCE, INC.	50	12,218.19	High School	12/31/2013	C
*	91641298	1401556	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	225.00	Board Sshare DCRP Dec 2013	12/19/2013	H

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<b>POSTED CHECKS</b>									
*	912152013	1401400	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	12/15/2013	H
		1401400	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,116.40	SUBSTITUTE NURSES K-12	12/15/2013	H
		1401400	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2013	H
		1401400	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	12/15/2013	H
		1401400	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARIES-THERAPIST-EXTRA	12/15/2013	H
		1401400	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,066.12	SALARIES-EXTRAORDINARY S	12/15/2013	H
		1401400	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,587.50	SALARIES-SP ED AID-EXTRA	12/15/2013	H
		1401400	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	12/15/2013	H
		1401400	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	12/15/2013	H
		1401400	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,599.60	SAL CHILD STUDY TEAM	12/15/2013	H
		1401400	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	12/15/2013	H
		1401400	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,678.41	SALARY SUPERVISORS	12/15/2013	H
		1401400	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	12/15/2013	H
		1401400	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	12/15/2013	H
		1401400	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,905.02	SAL SUPVR STAFF TRAINING	12/15/2013	H
		1401400	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	MENTOR SALARIES	12/15/2013	H Void 12/19/2013
		1304078	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	550.00	MENTOR SALARIES	12/15/2013	H
		1401400	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	12/15/2013	H
		1401400	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,254.68	SALARY CLERICAL SUPT OFF	12/15/2013	H
		1401400	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/15/2013	H

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912152013				AGENCY AC					
912152013	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,079.67	SALARY PRINCIPALS	12/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	12/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,407.00	SALARY SUB SECTYS	12/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	12/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	12/15/2013	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	390.36	AVA REPAIRS & COMPUTERS	12/15/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	12/15/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	12/15/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	8,140.74	MAINT - OT	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,235.16	SALARIES/CAFETERIA AIDES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	77,816.31	CUSTODIAL SALARIES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	14,184.96	CUSTODIAL OVERTIME	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,718.75	CUSTODIAL SUBSTITUTES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,728.69	GROUNDS-OVERTIME	12/15/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,839.45	SECURITY - SALARIES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	12/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,702.76	SALARY BUS DRIVERS	12/15/2013	H
				AGENCY AC					

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912152013	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	12/15/2013	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	306.60	SAL TRANSP MECHANICS OT	12/15/2013	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,535.95	EXTRA CURRIC DISTRICT	12/15/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,196.80	MEDICAL INSURANCE	12/15/2013	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	12/15/2013	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379,762.50	SALARY GRADES 1-5	12/15/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,435.00	SUBSTITUTE GRADES 1-5	12/15/2013	H
	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SUB-PRO DEVEL-GRADES 1-5	12/15/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,734.61	SALARY-CAF DUTY ELEMENTA	12/15/2013	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,441.43	SALARY-BUS DUTY ELEMENTA	12/15/2013	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	131.49	SALARY-CLASS COVERAGE EL	12/15/2013	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,065.94	SALARY-RECESS DUTY ELEM	12/15/2013	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	289,033.90	SALARY GRADES 6-8	12/15/2013	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,192.50	SUBSTITUTES GRADES 6-8	12/15/2013	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	292.20	SALARY-CLASS COVERAGE RM	12/15/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	459,467.41	SALARY GRADES 9-12	12/15/2013	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,297.50	SUBSTITUTES GRADES 9-12	12/15/2013	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,783.04	SALARY-CAF DUTY HS	12/15/2013	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,110.36	SALARY-CLASS COVERAGE HS	12/15/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,675.00	HOME INSTRUCTION	12/15/2013	H

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912152013				AGENCY AC					
912152013	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	24,618.91	LONG TERM SUBS - INSTRCT	12/15/2013	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,559.00	SALARY-L/L DISABLE	12/15/2013	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	12/15/2013	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	12/15/2013	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	177,018.75	SALARY - RESOURCE CENTER	12/15/2013	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	27,688.13	SALARY RESOUCCE CENTER AI	12/15/2013	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	12/15/2013	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,177.63	SALARY-PRE SCH DIS. AIDE	12/15/2013	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	12/15/2013	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	12/15/2013	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	7,049.00	CO-CURRICULAR DISTRICT	12/15/2013	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,096.50	SALARY ATHLETICS	12/15/2013	H
				AGENCY AC					
	1401400		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	7,546.00	ATHLETIC EVENT WORKERS	12/15/2013	H
				AGENCY AC					
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	12/15/2013	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	36,662.57	SALARIES COMMUNITY SCHOO	12/15/2013	H
				AGENCY AC					
<b>Total For Check Number 912152013</b>						<b>\$2,443,497.77</b>			
* 912302013	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	29,279.00	SALARIES SCH NURSES	12/30/2013	H
				AGENCY AC					
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,380.95	SUBSTITUTE NURSES K-12	12/30/2013	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	12/30/2013	H
				AGENCY AC					
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,789.60	SALARIES-THERAPISTS	12/30/2013	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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>									
912302013				AGENCY AC					
912302013	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	350.00	SALARIES-THERAPIST-EXTRA	12/30/2013	H
				AGENCY AC					
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	39,230.12	SALARIES-EXTRAORDINARY S	12/30/2013	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	912.50	SALARIES-SP ED AID-EXTRA	12/30/2013	H
				AGENCY AC					
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	12/30/2013	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	12/30/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	79,599.60	SAL CHILD STUDY TEAM	12/30/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	150.00	SALARY-CST-EXTRA	12/30/2013	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	12/30/2013	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	38,828.41	SALARY SUPERVISORS	12/30/2013	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	12/30/2013	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	12/30/2013	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,755.02	SAL SUPVR STAFF TRAINING	12/30/2013	H
				AGENCY AC					
	1304078		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	MENTOR SALARIES	12/30/2013	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	12/30/2013	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,254.68	SALARY CLERICAL SUPT OFF	12/30/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/30/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,079.67	SALARY PRINCIPALS	12/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	12/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,094.00	SALARY SUB SECTYS	12/30/2013	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
912302013	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	12/30/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	12/30/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	12/30/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	12/30/2013	H
	1401400		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,569.00	SALARIES-MAINT-STIPENDS	12/30/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	12/30/2013	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,219.02	SALARIES/CAFETERIA AIDES	12/30/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,534.99	CUSTODIAL SALARIES	12/30/2013	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,237.50	CUSTODIAL SUBSTITUTES	12/30/2013	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUND SALARIES	12/30/2013	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	12/30/2013	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	12/30/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,702.76	SALARY BUS DRIVERS	12/30/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	12/30/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,727.60	MEDICAL INSURANCE	12/30/2013	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	12/30/2013	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	382,915.00	SALARY GRADES 1-5	12/30/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,785.00	SUBSTITUTE GRADES 1-5	12/30/2013	H
	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	SUB-PRO DEVEL-GRADES 1-5	12/30/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,845.54	SALARY-CAF DUTY ELEMENTA	12/30/2013	H



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<b>POSTED CHECKS</b>									
912302013				AGENCY AC					
912302013	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	3,172.48	SALARY-BUS DUTY ELEMENTA	12/30/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	438.30	SALARY-CLASS COVERAGE EL	12/30/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,196.36	SALARY-RECESS DUTY ELEM	12/30/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	290,752.65	SALARY GRADES 6-8	12/30/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	5,470.00	SUBSTITUTES GRADES 6-8	12/30/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	409.08	SALARY-CLASS COVERAGE RM	12/30/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	459,266.71	SALARY GRADES 9-12	12/30/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	7,175.00	SUBSTITUTES GRADES 9-12	12/30/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	3,021.92	PAY-6TH PERIOD-GR 9-12	12/30/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,773.94	SALARY-CLASS COVERAGE HS	12/30/2013	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	5,700.00	HOME INSTRUCTION	12/30/2013	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	27,761.83	LONG TERM SUBS - INSTRCT	12/30/2013	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,559.00	SALARY-L/L DISABLE	12/30/2013	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	12/30/2013	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	12/30/2013	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	177,018.75	SALARY - RESOURCE CENTER	12/30/2013	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	27,688.13	SALARY RESOUCCE CENTER AI	12/30/2013	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	12/30/2013	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,177.63	SALARY-PRE SCH DIS. AIDE	12/30/2013	H
				AGENCY AC					

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912302013	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	12/30/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	12/30/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,663.00	CO-CURRICULAR DISTRICT	12/30/2013	H
	1401400		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,414.00	SALARY INTRAMURALS	12/30/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,096.50	SALARY ATHLETICS	12/30/2013	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	236.25	ATHLETIC STIPENDS	12/30/2013	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	12/30/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,314.18	SALARIES COMMUNITY SCHOO	12/30/2013	H
	1301300		P2-001-100-101-15-2014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420.00	MAC 2013 HOMEWORK FERNBR	12/30/2013	H
<b>Total For Check Number 912302013</b>						<b>\$2,401,779.49</b>			
*	916356693	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,473.34	AXA Equitable December 2013	12/19/2013	H
*	929228068	1401554	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	82.88	3rd Party Sick Pay	12/19/2013	H
*	933273386	1401557	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	511.01	Teamster Disb Dec 2013	12/19/2013	H
*	934555751	1401554	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.93	Board Share Civil Union	12/19/2013	H
*	942750329	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,289.35	State Share FICA 12/15/13	12/20/2013	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,927.23	State Share FICA 12-30-2013	12/20/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 12-15-13	12/20/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 12-30	12/20/2013	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91,445.48	Dist FICA December 2013	12/20/2013	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,682.19	Dist SUI December 2013	12/20/2013	H

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942750329	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14 Dec	12/20/2013	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,353.22	FICA RCS December 2013	12/20/2013	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	357.80	SUI RCS December 2013	12/20/2013	H
<b>Total For Check Number 942750329</b>						<b>\$356,620.07</b>			
* 942896210	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,792.42	Linc Investmentd December 2013	12/19/2013	H
<b>Total Posted Checks</b>						<b>\$5,469,527.45</b>			

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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				\$255,216.58	\$255,216.58
	10	11	\$129,211.91		\$4,875,407.52		\$5,004,619.43
	10	12	\$77,488.92				\$77,488.92
	Fund 10	TOTAL	\$206,700.83		\$4,875,407.52	\$255,216.58	\$5,337,324.93
	20	20	\$1,519.31		\$3,970.68		\$5,489.99
	20	P2	\$24.48		\$420.00		\$444.48
	Fund 20	TOTAL	\$1,543.79		\$4,390.68		\$5,934.47
	30	30	\$49,517.42				\$49,517.42
	63	63	\$31.50		\$75,687.77	\$481.36	\$76,200.63
	GRAND	TOTAL	\$257,793.54	\$0.00	\$4,955,485.97	\$255,697.94	\$5,468,977.45

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$550.00**