

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/27/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84572	1503044	HOLIDAY FUN APRIL 1	63-602-100-580-37-0000	10523/NICK NACK, LLC	0	100.00	TRAVEL	02/18/2015	C
84573	Non A/P Chk		DB63-181, CR63-101	8836/NJ DIVISION OF FISH & WILDLIFE	0	100.00	Camp Disc 7/1 & 7/2 deposit	02/27/2015	C
84574	1500667	APP # 1 RRHS HVAC	12-000-400-450-18-9102	8179/T.M. Brennan Contractors, Inc.	0	137,370.00	DISTRICT BUILDING PROJEC	02/27/2015	C
84575	1503138		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	16.99	Petty Cash February 2015	02/27/2015	C
84576	1503128		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	4.00	Petty Cash February 2015	02/27/2015	C
	1503128		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	40.74	Petty Cash February 2015	02/27/2015	C
Total For Check Number 84576						\$44.74			
84577	1503145		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	33.60	Petty Cash February 2015	02/27/2015	C
84578	1503113		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	17.97	Petty Cash February 2015	02/27/2015	C
84579	1503131		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	170.78	Petty Cash February 2015	02/27/2015	C
	1503131		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	129.09	Petty Cash February 2015CE	02/27/2015	C
Total For Check Number 84579						\$299.87			
84580	1503139		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	24.15	PETTY CASH FEBRUARY 2015	02/27/2015	C
84581	1503137		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	9.97	Petty Cash February 2015	02/27/2015	C
* 902152015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	02/15/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,116.00	SUBSTITUTE NURSES K-12	02/15/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	02/15/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	675.00	SALARIES-THERAPIST-EXTRA	02/15/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,454.50	SALARIES-EXTRAORDINARY S	02/15/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	412.65	SALARIES-SP ED AID-EXTRA	02/15/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,553.50	SALARIES/GUIDANCE COUNSE	02/15/2015	H

FFT Exhibit 1

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902152015	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	02/15/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	02/15/2015	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	237.50	SALARY-CST-EXTRA	02/15/2015	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	02/15/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,577.69	SALARY SUPERVISORS	02/15/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	02/15/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,997.30	SALARY - LIBRARIANS	02/15/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,293.55	SAL SUPVR STAFF TRAINING	02/15/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	02/15/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	02/15/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	02/15/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	02/15/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	462.00	SALARY SUB SECTYS	02/15/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	02/15/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	02/15/2015	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	341.57	AVA REPAIRS & COMPUTERS	02/15/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	02/15/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	02/15/2015	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,861.33	MAINT - OT	02/15/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	02/15/2015	H

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902152015				AGENCY AC					
902152015	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,637.78	SALARIES/CAFETERIA AIDES	02/15/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,561.27	CUSTODIAL SALARIES	02/15/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	20,935.18	CUSTODIAL OVERTIME	02/15/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,106.25	CUSTODIAL SUBSTITUTES	02/15/2015	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	02/15/2015	H
				AGENCY AC					
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	7,634.62	GROUPS-OVERTIME	02/15/2015	H
				AGENCY AC					
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	02/15/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	02/15/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,759.18	SALARY BUS DRIVERS	02/15/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	02/15/2015	H
				AGENCY AC					
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	1,387.11	SAL TRANSP MECHANICS OT	02/15/2015	H
				AGENCY AC					
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	25,521.19	EXTRA CURRIC DISTRICT	02/15/2015	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	64,840.39	MEDICAL INSURANCE	02/15/2015	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	02/15/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	373,736.75	SALARY GRADES 1-5	02/15/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,250.88	SUBSTITUTE GRADES 1-5	02/15/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,683.61	SALARY-CAF DUTY ELEMENTA	02/15/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,742.16	SALARY-BUS DUTY ELEMENTA	02/15/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	357.99	SALARY-CLASS COVERAGE EL	02/15/2015	H
				AGENCY AC					

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902152015	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,865.03	SALARY-RECESS DUTY ELEM	02/15/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	297,045.35	SALARY GRADES 6-8	02/15/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,698.86	SUBSTITUTES GRADES 6-8	02/15/2015	H
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438.30	SALARY-CLASS COVERAGE RM	02/15/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432,968.76	SALARY GRADES 9-12	02/15/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,370.68	SUBSTITUTES GRADES 9-12	02/15/2015	H
	1501500		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,880.00	PAY-6TH PERIOD-GR 9-12	02/15/2015	H
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,964.24	SALARY-CAF DUTY HS	02/15/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	905.82	SALARY-CLASS COVERAGE HS	02/15/2015	H
	1501500		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,951.50	SALARY HS LEAD TEACHERS	02/15/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,137.50	HOME INSTRUCTION	02/15/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,000.40	LONG TERM SUBS - INSTRCT	02/15/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,822.25	SALARY-L/L DISABLE	02/15/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,509.25	SALARY-L/L AIDES	02/15/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	02/15/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,057.62	SALARIES AIDES BD	02/15/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	02/15/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	189,657.50	SALARY - RESOURCE CENTER	02/15/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,401.13	SALARY RESOUCCE CENTER AI	02/15/2015	H

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902152015				AGENCY AC					
902152015	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	02/15/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	02/15/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	02/15/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	02/15/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	18,911.75	CO-CURRICULAR DISTRICT	02/15/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	02/15/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	02/15/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	02/15/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	33,184.82	SALARIES COMMUNITY SCHOO	02/15/2015	H
Total For Check Number 902152015						\$2,517,675.26			
* 902282015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,933.50	SALARIES SCH NURSES	02/28/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,851.85	SUBSTITUTE NURSES K-12	02/28/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	50,437.20	SALARIES-THERAPISTS	02/28/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	625.00	SALARIES-THERAPIST-EXTRA	02/28/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	31,091.65	SALARIES-EXTRAORDINARY S	02/28/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	252.04	SALARIES-SP ED AID-EXTRA	02/28/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	55,553.50	SALARIES/GUIDANCE COUNSE	02/28/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	02/28/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	77,246.50	SAL CHILD STUDY TEAM	02/28/2015	H

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902282015				AGENCY AC					
902282015	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	02/28/2015	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	43,577.69	SALARY SUPERVISORS	02/28/2015	H
				AGENCY AC					
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,476.00	SALARY-CURRICULUM DEVELO	02/28/2015	H
				AGENCY AC					
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	02/28/2015	H
				AGENCY AC					
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	16,306.50	SALARY - LIBRARIANS	02/28/2015	H
				AGENCY AC					
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,293.55	SAL SUPVR STAFF TRAINING	02/28/2015	H
				AGENCY AC					
	1501500		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	127.90	MENTOR SALARIES	02/28/2015	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	02/28/2015	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	02/28/2015	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	02/28/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	02/28/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	660.00	SALARY SUB SECTYS	02/28/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	02/28/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,826.26	SALARIES CLERICAL	02/28/2015	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	02/28/2015	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,257.86	MAINT - SALARY	02/28/2015	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	02/28/2015	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,057.14	SALARIES/CAFETERIA AIDES	02/28/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,781.46	CUSTODIAL SALARIES	02/28/2015	H
				AGENCY AC					

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	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUND SALARIES	02/28/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	02/28/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	02/28/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,354.20	SALARY BUS DRIVERS	02/28/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	02/28/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,212.28	MEDICAL INSURANCE	02/28/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	02/28/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	373,736.75	SALARY GRADES 1-5	02/28/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,922.50	SUBSTITUTE GRADES 1-5	02/28/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,812.57	SALARY-CAF DUTY ELEMENTA	02/28/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	819.23	SALARY-BUS DUTY ELEMENTA	02/28/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	153.45	SALARY-CLASS COVERAGE EL	02/28/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,890.53	SALARY-RECESS DUTY ELEM	02/28/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	291,135.85	SALARY GRADES 6-8	02/28/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,625.00	SUBSTITUTES GRADES 6-8	02/28/2015	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	253.37	SALARY- CAF DUTY RMS	02/28/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	555.18	SALARY-CLASS COVERAGE RM	02/28/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432,968.76	SALARY GRADES 9-12	02/28/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,205.00	SUBSTITUTES GRADES 9-12	02/28/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
902282015				AGENCY AC					
902282015	1501500		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	4,000.00	PAY-6TH PERIOD-GR 9-12	02/28/2015	H
		1501500	11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	9,875.00	HOME INSTRUCTION	02/28/2015	H
		1501500	11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	21,979.45	LONG TERM SUBS - INSTRCT	02/28/2015	H
		1501500	11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	42,792.98	SALARY-L/L DISABLE	02/28/2015	H
		1501500	11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	17,470.45	SALARY-L/L AIDES	02/28/2015	H
		1501500	11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	02/28/2015	H
		1501500	11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	2,277.50	SALARIES AIDES BD	02/28/2015	H
		1501500	11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	02/28/2015	H
		1501500	11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	189,657.50	SALARY - RESOURCE CENTER	02/28/2015	H
		1501500	11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,401.13	SALARY RESOUCCE CENTER AI	02/28/2015	H
		1501500	11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	02/28/2015	H
		1501500	11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,998.57	SALARY-PRE SCH DIS. AIDE	02/28/2015	H
		1501500	11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	02/28/2015	H
		1501500	11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	02/28/2015	H
		1501500	11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	3,825.00	CO-CURRICULAR DISTRICT	02/28/2015	H
		1501500	11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	02/28/2015	H
		1501500	11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	180,037.25	ATHLETIC STIPENDS	02/28/2015	H
		1501500	20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	02/28/2015	H
		1501500	20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	02/28/2015	H

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POSTED CHECKS									
902282015	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,281.16	SALARIES COMMUNITY SCHOO	02/28/2015	H
Total For Check Number 902282015						\$2,558,562.62			
*	915052470	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	607.51	Board Share DCRP Feb	02/26/2015	H
*	918317495	1501708	40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	880,000.00	DEBT SERVICE PRINCIPAL	02/02/2015	H
*	921782813	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,473.66	Board Share AXA Feb 2015	02/26/2015	H
*	922665832	1501708	40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	380,000.00	DEBT SERVICE PRINCIPAL	02/02/2015	H
	924760459	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,217.48	State Share FICA 2/27/15	02/26/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,076.40	State Share FICA 2/15/2015	02/26/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA RCS 2/15/15	02/26/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA RCS 2/27/15	02/26/2015	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	111,035.12	Dist FICA Feb 2015	02/26/2015	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	35,089.41	Dist SUI for Feb 2015	02/26/2015	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	Title 1A FB FICA SY15	02/26/2015	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	163.40	Title III M Bene SY15	02/26/2015	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,855.15	FICA RCS FEB 2015	02/26/2015	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	444.26	SUI RCS Feb 2015	02/26/2015	H
Total For Check Number 924760459						\$411,455.66			
*	925506972	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	351.08	DCRP LTD & GTLI	02/23/2015	H
*	940959881	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disab Feb	02/26/2015	H
*	952534748	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,823.42	Board Share Linc FEB 2015	02/26/2015	H
	987583937	1501708	40-704-510-834-40-8401	5140/RANDOLPH BOARD OF	0	536,603.12	February Debt Serv Int	02/02/2015	H

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POSTED CHECKS									
987583937				EDUCATION					
987583937	1501708A		40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	0	0.02	Interest Adjusment	02/02/2015	H
Total For Check Number 987583937						\$536,603.14			
Total Posted Checks						\$7,434,017.53			

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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				\$259,293.88	\$259,293.88
	10	11	\$420.33		\$5,163,930.75		\$5,164,351.08
	10	12	\$137,370.00				\$137,370.00
	Fund 10	TOTAL	\$137,790.33		\$5,163,930.75	\$259,293.88	\$5,561,014.96
	20	20			\$6,916.08		\$6,916.08
	40	40			\$1,796,603.14		\$1,796,603.14
	63	63	\$126.96	\$100.00	\$68,765.39	\$491.00	\$69,483.35
	GRAND	TOTAL	\$137,917.29	\$100.00	\$7,036,215.36	\$259,784.88	\$7,434,017.53

* 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**