

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

01/31/2014

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80135	1400837	258182	11-190-100-340-43-0431	4873/PEARSON EDUCATION	55	3,500.00	PURCH TECH SER K-5 HUMA	01/09/2014	C Void 01/15/2014
	1402570	4234419	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	526.29	SUPPLIES AND MATERIALS	01/09/2014	C Void 01/15/2014
	1401931	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-39.47	cm#6001277487	01/09/2014	C Void 01/15/2014
	1401931	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	682.04	inv#4022918500	01/09/2014	C Void 01/15/2014
	1401697	BK71054175	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	6,639.38	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C Void 01/15/2014
	1401686	BK70864875	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	5,098.78	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C Void 01/15/2014
	1401686	4022726158	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	3,385.56	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C Void 01/15/2014
	1402411	4022986432	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,022.67	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C Void 01/15/2014
	1402569	4023004812	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	837.65	TITLE III - SUPPLY SY14	01/09/2014	C Void 01/15/2014
Total For Check Number 80135						\$0.00			
80183	1401931A	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	0	-39.47	cm#6001277487	01/15/2014	C
	1401931A	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	0	682.04	inv#4022918500	01/15/2014	C
	1402411A	4022986432	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	1,022.67	TEXTBOOKS/NEW/CURRICULUM	01/15/2014	C
	1401697A	BK71026740	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	6,639.38	TEXTBOOKS/NEW/CURRICULUM	01/15/2014	C
	1401686A	4022726158	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	3,385.56	TEXTBOOKS/NEW/CURRICULUM	01/15/2014	C
	1401686A	BK70864875	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	5,098.78	TEXTBOOKS/NEW/CURRICULUM	01/15/2014	C
	1402569A	4023004812	20-241-100-600-08-4101	4873/PEARSON EDUCATION	0	837.65	TITLE III - SUPPLY SY14	01/15/2014	C
Total For Check Number 80183						\$17,626.61			
80184	1400837A	258182	11-190-100-340-43-0431	6565/NCS PEARSON/PEARSON ASSESSMENTS	0	3,500.00	PURCH TECH SER K-5 HUMA	01/15/2014	C
	1402570A	4234419	11-190-100-610-08-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	0	526.29	SUPPLIES AND MATERIALS	01/15/2014	C
Total For Check Number 80184						\$4,026.29			
80185	1402998		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	5.99	Petty Cash January 2014	01/31/2014	C
80186	1402966		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	23.96	Petty Cash January 2014	01/31/2014	C
80187	1402964		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	70.00	Petty Cash January 2014	01/31/2014	C
80188	1403028		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	117.08	Petty Cash January 2014	01/31/2014	C
	1403028		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	67.47	Petty Cash January 2014	01/31/2014	C
Total For Check Number 80188						\$184.55			
80189	1403036		11-000-221-610-45-0450	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	16.09	Petty Cash January 2014	01/31/2014	C
	1403036		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	111.11	Petty Cash January 2014	01/31/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 80189						\$127.20			
80190	1403039		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	107.88	Petty Cash January 2014	01/31/2014	C
80191	1402971		11-000-270-610-28-0000	4927/PETTY CASH	79	22.00	Petty Cash January 2014	01/31/2014	C
				TRANSPORTATION					
92252856	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	264.99	DCRP Board Share January	01/29/2014	H
* 92271711	1401221		40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	845,000.00	DEBT SERVICE PRINCIPAL	01/30/2014	H
* 92694152	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,603.38	Board Share AXA Equit January	01/29/2014	H
* 92819945	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,064.28	Board Share Linc Inv January	01/29/2014	H
93308566	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	54.16	DCRP LTD & GTL	01/29/2014	H
* 94045066	1401221		40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	335,000.00	DEBT SERVICE PRINCIPAL	01/30/2014	H
* 901152014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,279.00	SALARIES SCH NURSES	01/15/2014	H
	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,984.34	NURSES-SUMMER	01/15/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,916.85	SUBSTITUTE NURSES K-12	01/15/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	01/15/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SALARIES-THERAPIST-EXTRA	01/15/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,395.72	SALARIES-EXTRAORDINARY S	01/15/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	212.50	SALARIES-SP ED AID-EXTRA	01/15/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	01/15/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	01/15/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,599.60	SAL CHILD STUDY TEAM	01/15/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	187.50	SALARY-CST-EXTRA	01/15/2014	H

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901152014				AGENCY AC					
901152014	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	01/15/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	41,663.72	SALARY SUPERVISORS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	01/15/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,805.40	SAL SUPVR STAFF TRAINING	01/15/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	01/15/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,646.27	SALARY CLERICAL SUPT OFF	01/15/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	01/15/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,970.00	SALARY PRINCIPALS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	01/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2155	5138/RANDOLPH BOARD OF ED	80	36,151.50	SALARY ADJUSTMENTS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,023.00	SALARY SUB SECTYS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	01/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,387.50	SALARIES CLERICAL	01/15/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	766.56	AVA REPAIRS & COMPUTERS	01/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	01/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	01/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	9,291.32	MAINT - OT	01/15/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	01/15/2014	H
				AGENCY AC					

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901152014	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,447.93	SALARIES/CAFETERIA AIDES	01/15/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,816.31	CUSTODIAL SALARIES	01/15/2014	H
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,755.18	CUSTODIAL OVERTIME	01/15/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,500.00	CUSTODIAL SUBSTITUTES	01/15/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	01/15/2014	H
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,144.32	GROUNDS-OVERTIME	01/15/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	01/15/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	01/15/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,702.76	SALARY BUS DRIVERS	01/15/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	01/15/2014	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,279.70	SAL TRANSP MECHANICS OT	01/15/2014	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,687.44	EXTRA CURRIC DISTRICT	01/15/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,266.97	MEDICAL INSURANCE	01/15/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	01/15/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	382,915.00	SALARY GRADES 1-5	01/15/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,707.50	SUBSTITUTE GRADES 1-5	01/15/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,461.75	SALARY-CAF DUTY ELEMENTA	01/15/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,026.63	SALARY-BUS DUTY ELEMENTA	01/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,032.97	SALARY-RECESS DUTY ELEM	01/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	293,398.15	SALARY GRADES 6-8	01/15/2014	H

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901152014				AGENCY AC					
901152014	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,305.00	SUBSTITUTES GRADES 6-8	01/15/2014	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	01/15/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,139.58	SALARY-CLASS COVERAGE RM	01/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	459,452.80	SALARY GRADES 9-12	01/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,587.50	SUBSTITUTES GRADES 9-12	01/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	11,400.48	SALARY-CAF DUTY HS	01/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	905.82	SALARY-CLASS COVERAGE HS	01/15/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,575.00	HOME INSTRUCTION	01/15/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	20,105.40	LONG TERM SUBS - INSTRCT	01/15/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	01/15/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	01/15/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	01/15/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	01/15/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	01/15/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	180,146.70	SALARY - RESOURCE CENTER	01/15/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	25,415.63	SALARY RESOUCCE CENTER AI	01/15/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	01/15/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,177.63	SALARY-PRE SCH DIS. AIDE	01/15/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	01/15/2014	H
				AGENCY AC					

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901152014	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	01/15/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,567.00	CO-CURRICULAR DISTRICT	01/15/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	01/15/2014	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	01/15/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,279.15	SALARIES COMMUNITY SCHOO	01/15/2014	H
Total For Check Number 901152014						\$2,490,207.91			
* 901312014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	31,924.50	SALARIES SCH NURSES	01/31/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	130.00	SUBSTITUTE NURSES K-12	01/31/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	01/31/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	52,789.60	SALARIES-THERAPISTS	01/31/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	450.00	SALARIES-THERAPIST-EXTRA	01/31/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	42,647.72	SALARIES-EXTRAORDINARY S	01/31/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	25.00	SALARIES-SP ED AID-EXTRA	01/31/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	54,386.00	SALARIES/GUIDANCE COUNSE	01/31/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,033.48	SALARY CLERICAL GUIDANCE	01/31/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	79,599.60	SAL CHILD STUDY TEAM	01/31/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75.00	SALARY-CST-EXTRA	01/31/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,927.44	SAL CLERICAL CST	01/31/2014	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,964.29	SALARY SUPERVISORS	01/31/2014	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	01/31/2014	H

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901312014	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,981.00	SALARY - LIBRARIANS	01/31/2014	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,808.32	SAL SUPVR STAFF TRAINING	01/31/2014	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,523.61	SALARY SUPT OFFICE PROF	01/31/2014	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,646.27	SALARY CLERICAL SUPT OFF	01/31/2014	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	464.20	SALARY TREASURER	01/31/2014	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	73,024.00	SALARY PRINCIPALS	01/31/2014	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,548.23	SAL CLERICAL SCHOOL OFFI	01/31/2014	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	792.00	SALARY SUB SECTYS	01/31/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	01/31/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,387.50	SALARIES CLERICAL	01/31/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,827.34	OTHER SALARIES-TECH	01/31/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,362.07	MAINT - SALARY	01/31/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	01/31/2014	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,794.15	SALARIES/CAFETERIA AIDES	01/31/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	77,816.31	CUSTODIAL SALARIES	01/31/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,368.75	CUSTODIAL SUBSTITUTES	01/31/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUND SALARIES	01/31/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,839.45	SECURITY - SALARIES	01/31/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,169.87	SAL ADMIN TRANSP	01/31/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,702.76	SALARY BUS DRIVERS	01/31/2014	H

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POSTED CHECKS									
901312014				AGENCY AC					
901312014	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,505.70	SALARIES MECHANICS	01/31/2014	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	58,328.57	MEDICAL INSURANCE	01/31/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	18,553.50	SAL KINDERGARTEN	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	381,969.25	SALARY GRADES 1-5	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	17,042.50	SUBSTITUTE GRADES 1-5	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,728.60	SALARY-CAF DUTY ELEMENTA	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,524.39	SALARY-BUS DUTY ELEMENTA	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	204.72	SALARY-CLASS COVERAGE EL	01/31/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	3,254.83	SALARY-RECESS DUTY ELEM	01/31/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	289,536.45	SALARY GRADES 6-8	01/31/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	7,282.50	SUBSTITUTES GRADES 6-8	01/31/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	467.52	SALARY-CLASS COVERAGE RM	01/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	459,452.80	SALARY GRADES 9-12	01/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	7,090.00	SUBSTITUTES GRADES 9-12	01/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	58.44	SALARY-CLASS COVERAGE HS	01/31/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	5,550.00	HOME INSTRUCTION	01/31/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	27,524.11	LONG TERM SUBS - INSTRCT	01/31/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	35,254.50	SALARY-L/L DISABLE	01/31/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	6,552.37	SALARY-L/L AIDES	01/31/2014	H
				AGENCY AC					

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POSTED CHECKS									
901312014	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,645.50	SALARIES OF TEACHERS-BD	01/31/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,090.75	SALARIES AIDES - BD	01/31/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,191.75	SALARY-MULT DIS-AIDES	01/31/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	180,450.75	SALARY - RESOURCE CENTER	01/31/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	26,361.02	SALARY RESOUCCE CENTER AI	01/31/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,747.00	SALARY-PRE SCH DIS. TEAC	01/31/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,177.63	SALARY-PRE SCH DIS. AIDE	01/31/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,307.23	SALARY BASIC SKILLS	01/31/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,582.00	SALARY ESL	01/31/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	100.00	CO-CURRICULAR DISTRICT	01/31/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,261.75	SALARY ATHLETICS	01/31/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,943.62	TITLE 1A FB SAL SY 14	01/31/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	26,553.01	SALARIES COMMUNITY SCHOO	01/31/2014	H
Total For Check Number 901312014						\$2,377,240.09			
*	914797451	1401221	40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	0	596,959.39	DEBT SERVICE INTEREST	01/30/2014	H
	916380846	1401557	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	511.01	Teams Disb January 2014	01/29/2014	H
*	938584852	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	135,527.74	State Share FICA 1-15-2014	01/29/2014	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,132.04	State Share FICA 1-30-2014	01/29/2014	H
		Non A/P Chk	DB63-104, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 1-15-2014	01/29/2014	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	Stte Share FICA 1-30-2014	01/29/2014	H

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938584852	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	90,827.27	Dist FICA January 2014	01/29/2014	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,604.32	Dist SUI January 2014	01/29/2014	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	01/29/2014	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,631.29	FICA COMMUNITY SCHOOL Jan	01/29/2014	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	467.82	UNEMPLOYMENT RCS Jan	01/29/2014	H
Total For Check Number 938584852						\$397,755.28			
* 945541947	1402673		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	50	1,158.22	Dist Share Pension for Retro	01/15/2014	H
Total Posted Checks						\$7,096,666.09			

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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				\$267,659.78	\$267,659.78
	10	11	\$21,242.96		\$4,931,816.23		\$4,953,059.19
	Fund 10	TOTAL	\$21,242.96		\$4,931,816.23	\$267,659.78	\$5,220,718.97
	20	20	\$837.65		\$3,970.68		\$4,808.33
	40	40			\$1,776,959.39		\$1,776,959.39
	63	63	\$113.87		\$71,931.27	\$481.36	\$72,526.50
	GRAND	TOTAL	\$22,194.48	\$0.00	\$6,784,677.57	\$268,141.14	\$7,075,013.19

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$21,652.90