

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405

03/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80977	Non A/P Chk		DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Summer Stars 8-12 Deposit	03/21/2014	C
80978	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Discovery& Summer Stars 6-27	03/21/2014	C
80979	1403208		63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	100.00	Holiday Fun 4-15-2014 Deposit	03/21/2014	C
80980	1403348		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	19.15	Petty Cash March 2014	03/31/2014	C
80981	1403355		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	79.92	Petty Cash March 2014	03/31/2014	C
80982	1403338		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	27.00	Petty Cash March 2014	03/31/2014	C
80983	1403336		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	128.55	Petty Cash March 2014	03/31/2014	C
	1403336		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	95.54	Petty Cash March 2014	03/31/2014	C
Total For Check Number 80983						\$224.09			
80984	1403346		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	57.63	Petty Cash March 2014	03/31/2014	C
	1403346		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	103.83	Petty Cash March 2014	03/31/2014	C
Total For Check Number 80984						\$161.46			
80985	1403340		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	29.89	Petty Cash March 2014	03/31/2014	C
80986	1403314		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	8.60	Petty Cash March 2014	03/31/2014	C
* 903152014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,801.90	SALARIES SCH NURSES	03/15/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390.00	SUBSTITUTE NURSES K-12	03/15/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/15/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	03/15/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARIES-THERAPIST-EXTRA	03/15/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,820.47	SALARIES-EXTRAORDINARY S	03/15/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,675.00	SALARIES-SP ED AID-EXTRA	03/15/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	03/15/2014	H

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903152014	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	03/15/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,516.10	SAL CHILD STUDY TEAM	03/15/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	SALARY-CST-EXTRA	03/15/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	03/15/2014	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	03/15/2014	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	03/15/2014	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	03/15/2014	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	03/15/2014	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	03/15/2014	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,608.96	SALARY CLERICAL SUPT OFF	03/15/2014	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	03/15/2014	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	03/15/2014	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	03/15/2014	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,332.00	SALARY SUB SECTYS	03/15/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	03/15/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	03/15/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	03/15/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	03/15/2014	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,725.36	MAINT - OT	03/15/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	03/15/2014	H

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903152014				AGENCY AC					
903152014	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,636.17	SALARIES/CAFETERIA AIDES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,809.55	CUSTODIAL SALARIES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	34,979.71	CUSTODIAL OVERTIME	03/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,331.25	CUSTODIAL SUBSTITUTES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	15,056.17	GROUPS-OVERTIME	03/15/2014	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,904.88	SECURITY - SALARIES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	70,929.10	SALARY BUS DRIVERS	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,701.45	SAL TRANSP MECHANICS OT	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	24,062.10	EXTRA CURRIC DISTRICT	03/15/2014	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	57,987.70	MEDICAL INSURANCE	03/15/2014	H
				AGENCY AC					
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	10,660.00	ACCUMULATED SICK LEAVE	03/15/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,553.50	SAL KINDERGARTEN	03/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	379,762.50	SALARY GRADES 1-5	03/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,540.00	SUBSTITUTE GRADES 1-5	03/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,319.31	SALARY-CAF DUTY ELEMENTA	03/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,468.06	SALARY-BUS DUTY ELEMENTA	03/15/2014	H
				AGENCY AC					

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903152014	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26.80	SALARY-CLASS COVERAGE EL	03/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,800.55	SALARY-RECESS DUTY ELEM	03/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	293,624.15	SALARY GRADES 6-8	03/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,170.00	SUBSTITUTES GRADES 6-8	03/15/2014	H
	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,000.00	PAY-6TH PERIOD-GR 6-8	03/15/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.74	SALARY-CLASS COVERAGE RM	03/15/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	457,883.80	SALARY GRADES 9-12	03/15/2014	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,905.00	SUBSTITUTES GRADES 9-12	03/15/2014	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,557.08	SALARY-CAF DUTY HS	03/15/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	467.52	SALARY-CLASS COVERAGE HS	03/15/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,500.00	HOME INSTRUCTION	03/15/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,218.60	LONG TERM SUBS - INSTRCT	03/15/2014	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,254.50	SALARY-L/L DISABLE	03/15/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	03/15/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS-BD	03/15/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,090.75	SALARIES AIDES - BD	03/15/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	03/15/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180,450.75	SALARY - RESOURCE CENTER	03/15/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,597.38	SALARY RESOUCCE CENTER AI	03/15/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	03/15/2014	H

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903152014				AGENCY AC					
903152014	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	10,196.13	SALARY-PRE SCH DIS. AIDE	03/15/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	03/15/2014	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	03/15/2014	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	100.00	CO-CURRICULAR DISTRICT	03/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	03/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	03/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	831.25	ATHLETIC STIPENDS	03/15/2014	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	03/15/2014	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	32,410.35	SALARIES COMMUNITY SCHOO	03/15/2014	H
				AGENCY AC					
Total For Check Number 903152014						\$2,513,148.64			
* 903312014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,953.50	SALARIES SCH NURSES	03/31/2014	H
				AGENCY AC					
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	392.28	SUBSTITUTE NURSES K-12	03/31/2014	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	03/31/2014	H
				AGENCY AC					
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,789.60	SALARIES-THERAPISTS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	SALARIES-THERAPIST-EXTRA	03/31/2014	H
				AGENCY AC					
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	42,434.12	SALARIES-EXTRAORDINARY S	03/31/2014	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	537.50	SALARIES-SP ED AID-EXTRA	03/31/2014	H
				AGENCY AC					
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	03/31/2014	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	03/31/2014	H
				AGENCY AC					
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	86,516.10	SAL CHILD STUDY TEAM	03/31/2014	H

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903312014				AGENCY AC					
903312014	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	03/31/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,841.71	SALARY SUPERVISORS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	03/31/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,808.32	SAL SUPVR STAFF TRAINING	03/31/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	03/31/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,275.52	SALARY CLERICAL SUPT OFF	03/31/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	03/31/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,997.00	SALARY PRINCIPALS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	03/31/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	810.00	SALARY SUB SECTYS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	03/31/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	03/31/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	439.16	AVA REPAIRS & COMPUTERS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	03/31/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	03/31/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	03/31/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,461.91	SALARIES/CAFETERIA AIDES	03/31/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	79,518.22	CUSTODIAL SALARIES	03/31/2014	H
				AGENCY AC					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
903312014	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,268.75	CUSTODIAL SUBSTITUTES	03/31/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUND SALARIES	03/31/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	03/31/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	03/31/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,742.94	SALARY BUS DRIVERS	03/31/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	03/31/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,667.64	MEDICAL INSURANCE	03/31/2014	H
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	800.00	ACCUMULATED SICK LEAVE	03/31/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	03/31/2014	H
	1401400		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	475.00	SUBSTITUTES KINDERGARTEN	03/31/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	376,889.50	SALARY GRADES 1-5	03/31/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,407.50	SUBSTITUTE GRADES 1-5	03/31/2014	H
	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SUB-PRO DEVEL-GRADES 1-5	03/31/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,190.35	SALARY-CAF DUTY ELEMENTA	03/31/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,182.85	SALARY-BUS DUTY ELEMENTA	03/31/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36.57	SALARY-CLASS COVERAGE EL	03/31/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,728.60	SALARY-RECESS DUTY ELEM	03/31/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	290,847.20	SALARY GRADES 6-8	03/31/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,787.50	SUBSTITUTES GRADES 6-8	03/31/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,227.24	SALARY-CLASS COVERAGE RM	03/31/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : March

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03/31/2014

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POSTED CHECKS									
903312014				AGENCY AC					
903312014	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	460,756.80	SALARY GRADES 9-12	03/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,932.50	SUBSTITUTES GRADES 9-12	03/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	920.00	PAY-6TH PERIOD-GR 9-12	03/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	156.60	SALARY-CAF DUTY HS	03/31/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	58.44	SALARY-CLASS COVERAGE HS	03/31/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	8,125.00	HOME INSTRUCTION	03/31/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	26,564.95	LONG TERM SUBS - INSTRCT	03/31/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	03/31/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	03/31/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	03/31/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	03/31/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	03/31/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	173,454.00	SALARY - RESOURCE CENTER	03/31/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	03/31/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	03/31/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	10,708.14	SALARY-PRE SCH DIS. AIDE	03/31/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	03/31/2014	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	03/31/2014	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	9,246.00	CO-CURRICULAR DISTRICT	03/31/2014	H
				AGENCY AC					

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
POSTED CHECKS									
903312014	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	03/31/2014	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	03/31/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,624.31	SALARIES COMMUNITY SCHOO	03/31/2014	H
Total For Check Number 903312014						\$2,427,954.32			
* 913937563	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,155.40	Board Share Linclnv March 2014	03/27/2014	H
* 916343626	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	38.59	DCRP Emper Cost	03/27/2014	H
* 916677141	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	DCRP Board Share March 2014	03/27/2014	H
* 918704671	1401232		11-000-291-241-40-8101	5140/RANDOLPH BOARD OF EDUCATION	0	1,130,982.00	Employer Liability SY14	03/17/2014	H
* 928834257	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,447.74	State Share FICA 3-15-14	03/28/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,211.93	State Share FICA 3-31-14	03/28/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 3-15-14	03/28/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 3-31-14	03/28/2014	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	95,691.14	Dist FICA March 2014	03/28/2014	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,172.43	Dist SUI March 2014	03/28/2014	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	03/28/2014	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,559.29	FICA RCS March 2014	03/28/2014	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	644.24	SUI RCS March 2014	03/28/2014	H
Total For Check Number 928834257						\$402,291.57			
* 929161150	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,343.38	Board Share AXA March 2014	03/27/2014	H
* 936938719	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teams Disab March 2014	03/27/2014	H

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

Total Posted Checks

\$6,485,582.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$265,659.67	\$265,659.67
	10	11	\$520.22		\$6,115,232.39		\$6,115,752.61
	Fund 10	TOTAL	\$520.22		\$6,115,232.39	\$265,659.67	\$6,381,412.28
	20	20			\$3,970.68		\$3,970.68
	63	63	\$129.89	\$350.00	\$99,238.19	\$481.36	\$100,199.44
	GRAND	TOTAL	\$650.11	\$350.00	\$6,218,441.26	\$266,141.03	\$6,485,582.40

* 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