

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81543	1401973	B--12834	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	0	432.25	REPL CHK# 79346	05/19/2014	C
81544	Non A/P	Chk	DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	0	350.00	Dep Camp Disc 7-16	05/29/2014	C
81545	Non A/P	Chk	DB63-181, CR63-101	9751/WILD WEST CITY	0	100.00	Dep Summer Kids 8-5	05/29/2014	C
81546	Non A/P	Chk	DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	1,314.00	Summer Stars 6-27	05/30/2014	C
81547	1403584		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	2.11	Petty Cash May 2014	05/30/2014	C
81548	1403587		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	11.88	Petty Cash May 2014	05/30/2014	C
81549	1403597		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	9.97	Petty Cash May 2014	05/30/2014	C
81550	1403614		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	46.96	Petty Cash May 2014	05/30/2014	C
81551	1403600		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	197.41	Petty Cash May 2014	05/30/2014	C
	1403600		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	180.17	Petty Cash May 2014	05/30/2014	C
Total For Check Number 81551						\$377.58			
81552	1403599		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	37.36	Petty Cash May 2014	05/30/2014	C
81553	1403601		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	43.66	Petty Cash May 2014	05/30/2014	C
81554	1403590		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	4.00	Petty Cash May 2014	05/30/2014	C
* 905152014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,951.25	SALARIES SCH NURSES	05/15/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	260.00	SUBSTITUTE NURSES K-12	05/15/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,136.10	SALARIES-THERAPISTS	05/15/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	SALARIES-THERAPIST-EXTRA	05/15/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,968.12	SALARIES-EXTRAORDINARY S	05/15/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-SP ED AID-EXTRA	05/15/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	05/15/2014	H

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905152014	1401400		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	117.63	SALARIES-GUIDANCE- EXTRA	05/15/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	05/15/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,516.10	SAL CHILD STUDY TEAM	05/15/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	05/15/2014	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	05/15/2014	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	05/15/2014	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	05/15/2014	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	05/15/2014	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	05/15/2014	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,275.52	SALARY CLERICAL SUPT OFF	05/15/2014	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	05/15/2014	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	05/15/2014	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	05/15/2014	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,523.00	SALARY SUB SECTYS	05/15/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	05/15/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	05/15/2014	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	561.56	AVA REPAIRS & COMPUTERS	05/15/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	05/15/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	05/15/2014	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	6,037.13	MAINT - OT	05/15/2014	H

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905152014				AGENCY AC					
905152014	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,525.15	SALARIES/CAFETERIA AIDES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,746.57	CUSTODIAL SALARIES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	9,146.21	CUSTODIAL OVERTIME	05/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,584.38	CUSTODIAL SUBSTITUTES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,251.60	GROUPS-OVERTIME	05/15/2014	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	8,975.70	SECURITY - SALARIES	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,403.06	SALARY BUS DRIVERS	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	372.95	SAL TRANSP MECHANICS OT	05/15/2014	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	25,675.98	EXTRA CURRIC DISTRICT	05/15/2014	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	59,434.22	MEDICAL INSURANCE	05/15/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	15,599.00	SAL KINDERGARTEN	05/15/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	95.00	SUBSTITUTES KINDERGARTEN	05/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	373,857.20	SALARY GRADES 1-5	05/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,045.00	SUBSTITUTE GRADES 1-5	05/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,787.07	SALARY-CAF DUTY ELEMENTA	05/15/2014	H
				AGENCY AC					

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905152014	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,897.71	SALARY-BUS DUTY ELEMENTA	05/15/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	121.90	SALARY-CLASS COVERAGE EL	05/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,287.80	SALARY-RECESS DUTY ELEM	05/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,489.65	SALARY GRADES 6-8	05/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,012.50	SUBSTITUTES GRADES 6-8	05/15/2014	H
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	253.37	SALARY- CAF DUTY RMS	05/15/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	584.40	SALARY-CLASS COVERAGE RM	05/15/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	460,756.80	SALARY GRADES 9-12	05/15/2014	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,690.00	SUBSTITUTES GRADES 9-12	05/15/2014	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,780.80	SALARY-CAF DUTY HS	05/15/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379.86	SALARY-CLASS COVERAGE HS	05/15/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,487.50	HOME INSTRUCTION	05/15/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,357.80	LONG TERM SUBS - INSTRCT	05/15/2014	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,254.50	SALARY-L/L DISABLE	05/15/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	05/15/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS-BD	05/15/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,090.75	SALARIES AIDES - BD	05/15/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	05/15/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	178,826.75	SALARY - RESOURCE CENTER	05/15/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	05/15/2014	H

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905152014				AGENCY AC					
905152014	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	05/15/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	11,798.13	SALARY-PRE SCH DIS. AIDE	05/15/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	05/15/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	05/15/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,692.00	CO-CURRICULAR DISTRICT	05/15/2014	H
	1401400		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	05/15/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	05/15/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	05/15/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	26,195.61	SALARIES COMMUNITY SCHOO	05/15/2014	H
Total For Check Number 905152014						\$2,446,557.16			
* 905302014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	36,069.90	SALARIES SCH NURSES	05/31/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	390.00	SUBSTITUTE NURSES K-12	05/31/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	48,200.20	SALARIES-THERAPISTS	05/31/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,100.00	SALARIES-THERAPIST-EXTRA	05/31/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	42,846.67	SALARIES-EXTRAORDINARY S	05/31/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	2,212.50	SALARIES-SP ED AID-EXTRA	05/31/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	05/31/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	05/31/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	86,516.10	SAL CHILD STUDY TEAM	05/31/2014	H

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905302014	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	05/31/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,841.71	SALARY SUPERVISORS	05/31/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	05/31/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	05/31/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,808.32	SAL SUPVR STAFF TRAINING	05/31/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	05/31/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,275.52	SALARY CLERICAL SUPT OFF	05/31/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	05/31/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,997.00	SALARY PRINCIPALS	05/31/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	05/31/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,401.00	SALARY SUB SECTYS	05/31/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	9,008.02	SALARIES BUS. ADMINISTRA	05/31/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	05/31/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	05/31/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	05/31/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	05/31/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,892.41	SALARIES/CAFETERIA AIDES	05/31/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,928.31	CUSTODIAL SALARIES	05/31/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	803.16	CUSTODIAL OVERTIME	05/31/2014	H
				AGENCY AC					

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905302014	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,665.63	CUSTODIAL SUBSTITUTES	05/31/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	05/31/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,150.34	SECURITY - SALARIES	05/31/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	05/31/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,403.06	SALARY BUS DRIVERS	05/31/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	05/31/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,965.02	MEDICAL INSURANCE	05/31/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,599.00	SAL KINDERGARTEN	05/31/2014	H
	1401400		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SUBSTITUTES KINDERGARTEN	05/31/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	372,707.04	SALARY GRADES 1-5	05/31/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,060.00	SUBSTITUTE GRADES 1-5	05/31/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,299.82	SALARY-CAF DUTY ELEMENTA	05/31/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,514.02	SALARY-BUS DUTY ELEMENTA	05/31/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	155.78	SALARY-CLASS COVERAGE EL	05/31/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,514.21	SALARY-RECESS DUTY ELEM	05/31/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,444.65	SALARY GRADES 6-8	05/31/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,765.00	SUBSTITUTES GRADES 6-8	05/31/2014	H
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.82	SALARY- CAF DUTY RMS	05/31/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,373.34	SALARY-CLASS COVERAGE RM	05/31/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	458,697.51	SALARY GRADES 9-12	05/31/2014	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
POSTED CHECKS									
905302014				AGENCY AC					
905302014	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,150.00	SUBSTITUTES GRADES 9-12	05/31/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE HS	05/31/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,600.00	HOME INSTRUCTION	05/31/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	34,167.85	LONG TERM SUBS - INSTRCT	05/31/2014	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	05/31/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	05/31/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	05/31/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	05/31/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	05/31/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	178,826.75	SALARY - RESOURCE CENTER	05/31/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	05/31/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	05/31/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	11,610.63	SALARY-PRE SCH DIS. AIDE	05/31/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	05/31/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	05/31/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	2,037.50	CO-CURRICULAR DISTRICT	05/31/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	05/31/2014	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	192,873.67	ATHLETIC STIPENDS	05/31/2014	H
	1401400		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	2,313.00	ATHLETIC EVENT WORKERS	05/31/2014	H

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : May

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
905302014	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	05/31/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,703.94	SALARIES COMMUNITY SCHOO	05/31/2014	H
Total For Check Number 905302014						\$2,605,842.07			
*	910575490	1401556	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	252.94	DCRP BdShare May 2014	05/29/2014	H
*	911962999	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,843.38	AXA Bd Share May 2014	05/29/2014	H
*	932066493	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,874.44	Linc Bd Share May 2014	05/29/2014	H
*	934621796	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,648.69	State Share FICA May 15, 2014	05/29/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,660.67	State Share FICA May 30,2014	05/29/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA May 15,2014	05/29/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA May 30,2014	05/29/2014	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	108,333.81	Dist FICA May 2014	05/29/2014	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	15,917.08	Dist SUI May 2014	05/29/2014	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	05/29/2014	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,865.95	RCS FICA May 2014	05/29/2014	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	489.30	RCS SUI May 2014	05/29/2014	H
Total For Check Number 934621796						\$393,480.30			
*	939940129	1401557	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disb May 2014	05/29/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : May

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
79346	1401973	B--12834	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	432.25	SPEC. CONTR. SERV.	11/07/2013	C Void 05/16/2014
Total Voided Prior Cycle Checks						\$432.25			
Total Posted Checks						\$5,460,460.20			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$263,309.36	\$263,309.36
	10	11	\$920.00		\$5,114,281.98		\$5,115,201.98
	Fund 10	TOTAL	\$920.00		\$5,114,281.98	\$263,309.36	\$5,378,511.34
	20	20			\$3,970.68		\$3,970.68
	63	63	\$45.77	\$1,764.00	\$75,254.80	\$481.36	\$77,545.93
	GRAND	TOTAL	\$965.77	\$1,764.00	\$5,193,507.46	\$263,790.72	\$5,460,027.95

* Total Prior Cycle Checks Voided in selected cycle(s): **\$432.25**

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

* Prior Cycle Voids are not included in the above totals.