

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/30/2015

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85130	1503478		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	5.00	Petty Cash April 2015	04/30/2015	C
85131	1503485		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	11.01	Petty Cash April 2015	04/30/2015	C
85132	1503445		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	4.00	Petty Cash April 2015	04/30/2015	C
	1503445		11-213-100-610-07-0001	4915/PETTY CASH - SPECIAL SERVICES	79	30.63	Petty Cash April 2015	04/30/2015	C
	1503445		11-213-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	16.47	Petty Cash April 2015	04/30/2015	C
<b>Total For Check Number 85132</b>						<b>\$51.10</b>			
85133	1503490		20-245-200-800-08-6008	4917/PETTY CASH BOARD OFFICE	79	45.04	Petty Cash April 2015	04/30/2015	C
85134	1503486		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	6.99	Petty Cash April 2015	04/30/2015	C
85135	1503474		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	41.91	Petty Cash April 2015	04/30/2015	C
	1503474		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	120.47	Petty Cash April 2015	04/30/2015	C
	1503474		20-031-100-610-06-0031	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	50.00	Petty Cash April 2015	04/30/2015	C
	1503474		20-075-222-610-06-0075	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	150.00	Petty Cash April 2015	04/30/2015	C
<b>Total For Check Number 85135</b>						<b>\$362.38</b>			
85136	1503470		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	28.25	Petty Cash April 2015	04/30/2015	C
85137	1503479		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	80.12	Petty Cash April 2015	04/30/2015	C
*	94135362	1503380	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,494.00	720 Excise TaxQ2/2014	04/15/2015	H
*	904152015	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,273.90	SALARIES SCH NURSES	04/15/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	675.00	SUBSTITUTE NURSES K-12	04/15/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	04/15/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	SALARIES-THERAPIST-EXTRA	04/15/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	33,590.50	SALARIES-EXTRAORDINARY S	04/15/2015	H

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904152015				AGENCY AC					
904152015	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	326.04	SALARIES-SP ED AID-EXTRA	04/15/2015	H
				AGENCY AC					
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	55,553.50	SALARIES/GUIDANCE COUNSE	04/15/2015	H
				AGENCY AC					
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	04/15/2015	H
				AGENCY AC					
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	77,246.50	SAL CHILD STUDY TEAM	04/15/2015	H
				AGENCY AC					
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	04/15/2015	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	43,577.69	SALARY SUPERVISORS	04/15/2015	H
				AGENCY AC					
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,476.00	SALARY-CURRICULUM DEVELO	04/15/2015	H
				AGENCY AC					
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	04/15/2015	H
				AGENCY AC					
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,150.50	SALARY - LIBRARIANS	04/15/2015	H
				AGENCY AC					
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,293.55	SAL SUPVR STAFF TRAINING	04/15/2015	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	04/15/2015	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	04/15/2015	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	04/15/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	04/15/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,545.00	SALARY SUB SECTYS	04/15/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	04/15/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,826.26	SALARIES CLERICAL	04/15/2015	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	04/15/2015	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,257.86	MAINT - SALARY	04/15/2015	H
				AGENCY AC					

\* Break in Chk. # Sequence

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904152015	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,666.29	MAINT - OT	04/15/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	04/15/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,113.42	SALARIES/CAFETERIA AIDES	04/15/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,781.46	CUSTODIAL SALARIES	04/15/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,835.36	CUSTODIAL OVERTIME	04/15/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,993.75	CUSTODIAL SUBSTITUTES	04/15/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	04/15/2015	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,871.16	GROUNDS-OVERTIME	04/15/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	04/15/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	04/15/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,140.86	SALARY BUS DRIVERS	04/15/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	04/15/2015	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,987.02	SAL TRANSP MECHANICS OT	04/15/2015	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,269.75	EXTRA CURRIC DISTRICT	04/15/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,690.86	MEDICAL INSURANCE	04/15/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	04/15/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	373,263.75	SALARY GRADES 1-5	04/15/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,345.00	SUBSTITUTE GRADES 1-5	04/15/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,962.48	SALARY-CAF DUTY ELEMENTA	04/15/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,271.03	SALARY-BUS DUTY ELEMENTA	04/15/2015	H

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904152015				AGENCY AC					
904152015	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	121.90	SALARY-CLASS COVERAGE EL	04/15/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,787.07	SALARY-RECESS DUTY ELEM	04/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	295,756.36	SALARY GRADES 6-8	04/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	11,297.50	SUBSTITUTES GRADES 6-8	04/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,227.24	SALARY-CLASS COVERAGE RM	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	426,783.46	SALARY GRADES 9-12	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,092.50	SUBSTITUTES GRADES 9-12	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	80	300.00	SUB-PRO DEVEL-GRADE 9-12	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	13,185.72	SALARY-CAF DUTY HS	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	3,564.84	SALARY-CLASS COVERAGE HS	04/15/2015	H
				AGENCY AC					
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	7,275.00	HOME INSTRUCTION	04/15/2015	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	33,889.65	LONG TERM SUBS - INSTRCT	04/15/2015	H
				AGENCY AC					
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	40,255.25	SALARY-L/L DISABLE	04/15/2015	H
				AGENCY AC					
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	17,577.25	SALARY-L/L AIDES	04/15/2015	H
				AGENCY AC					
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	04/15/2015	H
				AGENCY AC					
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	2,277.50	SALARIES AIDES BD	04/15/2015	H
				AGENCY AC					
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	04/15/2015	H
				AGENCY AC					
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	189,952.50	SALARY - RESOURCE CENTER	04/15/2015	H
				AGENCY AC					
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,401.13	SALARY RESOUCCE CENTER AI	04/15/2015	H
				AGENCY AC					

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904152015	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	04/15/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,105.37	SALARY-PRE SCH DIS. AIDE	04/15/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	04/15/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	04/15/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,645.00	CO-CURRICULAR DISTRICT	04/15/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	04/15/2015	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	455.00	ATHLETIC STIPENDS	04/15/2015	H
	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61.00	ATHLETIC EVENT WORKERS	04/15/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,266.62	TITLE 1A FB SAL SY 15	04/15/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	04/15/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,402.78	SALARIES COMMUNITY SCHOO	04/15/2015	H
<b>Total For Check Number 904152015</b>						<b>\$2,476,814.57</b>			
* 904302015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,274.00	SALARIES SCH NURSES	04/30/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,110.00	SUBSTITUTE NURSES K-12	04/30/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	04/30/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	53,423.20	SALARIES-THERAPISTS	04/30/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	900.00	SALARIES-THERAPIST-EXTRA	04/30/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,653.94	SALARIES-EXTRAORDINARY S	04/30/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	174.96	SALARIES-SP ED AID-EXTRA	04/30/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	55,553.50	SALARIES/GUIDANCE COUNSE	04/30/2015	H

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	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	77,246.50	SAL CHILD STUDY TEAM	04/30/2015	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,424.11	SAL CLERICAL CST	04/30/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	43,577.69	SALARY SUPERVISORS	04/30/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	04/30/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,150.50	SALARY - LIBRARIANS	04/30/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,293.55	SAL SUPVR STAFF TRAINING	04/30/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,654.49	SALARY SUPT OFFICE PROF	04/30/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,207.26	SALARY CLERICAL SUPT OFF	04/30/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,100.90	SALARY PRINCIPALS	04/30/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,970.73	SAL CLERICAL SCHOOL OFFI	04/30/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,290.00	SALARY SUB SECTYS	04/30/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,750.00	SALARIES BUS. ADMINISTRA	04/30/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,826.26	SALARIES CLERICAL	04/30/2015	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	402.56	AVA REPAIRS & COMPUTERS	04/30/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,123.16	OTHER SALARIES-TECH	04/30/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,257.86	MAINT - SALARY	04/30/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	04/30/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,844.15	SALARIES/CAFETERIA AIDES	04/30/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	73,841.51	CUSTODIAL SALARIES	04/30/2015	H

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<b>POSTED CHECKS</b>									
904302015				AGENCY AC					
904302015	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,593.75	CUSTODIAL SUBSTITUTES	04/30/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUPS SALARIES	04/30/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,164.85	SECURITY - SALARIES	04/30/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,239.87	SAL ADMIN TRANSP	04/30/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,605.33	SALARY BUS DRIVERS	04/30/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,443.20	SALARIES MECHANICS	04/30/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	64,241.60	MEDICAL INSURANCE	04/30/2015	H
	1501500		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,292.00	ACCUMULATED SICK LEAVE	04/30/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,902.00	SAL KINDERGARTEN	04/30/2015	H
	1501500		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	79	300.00	SUBSTITUTES KINDERGARTEN	04/30/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	373,263.75	SALARY GRADES 1-5	04/30/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,642.50	SUBSTITUTE GRADES 1-5	04/30/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,650.64	SALARY-CAF DUTY ELEMENTA	04/30/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,638.46	SALARY-BUS DUTY ELEMENTA	04/30/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	204.72	SALARY-CLASS COVERAGE EL	04/30/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,436.25	SALARY-RECESS DUTY ELEM	04/30/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	293,153.80	SALARY GRADES 6-8	04/30/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,052.50	SUBSTITUTES GRADES 6-8	04/30/2015	H
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,000.00	PAY-6TH PERIOD-GR 6-8	04/30/2015	H

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<b>POSTED CHECKS</b>									
904302015	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	370.31	SALARY- CAF DUTY RMS	04/30/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	613.62	SALARY-CLASS COVERAGE RM	04/30/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	421,791.36	SALARY GRADES 9-12	04/30/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,700.00	SUBSTITUTES GRADES 9-12	04/30/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	350.64	SALARY-CLASS COVERAGE HS	04/30/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,750.00	HOME INSTRUCTION	04/30/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	31,001.40	LONG TERM SUBS - INSTRCT	04/30/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	40,255.25	SALARY-L/L DISABLE	04/30/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,577.25	SALARY-L/L AIDES	04/30/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,291.00	SALARIES OF TEACHERS	04/30/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,277.50	SALARIES AIDES BD	04/30/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,191.75	SALARY-MULT DIS-AIDES	04/30/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	189,952.50	SALARY - RESOURCE CENTER	04/30/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,401.13	SALARY RESOUCCE CENTER AI	04/30/2015	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,728.50	SALARY-PRE SCH DIS. TEAC	04/30/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,105.37	SALARY-PRE SCH DIS. AIDE	04/30/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,888.23	SALARY BASIC SKILLS	04/30/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,582.00	SALARY ESL	04/30/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,993.25	CO-CURRICULAR DISTRICT	04/30/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	8,405.25	SALARY ATHLETICS	04/30/2015	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904302015				AGENCY AC					
904302015	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	79	192.50	ATHLETIC STIPENDS	04/30/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	2,266.62	TITLE 1A FB SAL SY 15	04/30/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	79	1,068.00	TITLE III IM SALARY SY15	04/30/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	37,960.11	SALARIES COMMUNITY SCHOO	04/30/2015	H
<b>Total For Check Number 904302015</b>						<b>\$2,409,216.53</b>			
* 910543676	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	1,973.66	Board Share AXA April	04/29/2015	H
* 913686690	1501682		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	420.95	Team Disablility April	04/29/2015	H
* 927911398	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	228.10	DCRP GTL & LTD March	04/29/2015	H
* 930631423	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	128,801.93	State Share FICA 4-15-15	04/30/2015	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	128,491.22	State Share FICA 4-30-15	04/30/2015	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	RCS State Share FICA 4-15-15	04/30/2015	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 4-30-15	04/30/2015	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	97,713.56	Dist FICA April 2015	04/30/2015	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	28,232.63	Dist SUI April 2015	04/30/2015	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	Title 1A FB FICA April	04/30/2015	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	163.40	Title III M FICA APRIL	04/30/2015	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,350.76	FICA RCS Arpil	04/30/2015	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	534.54	SUI RCS April	04/30/2015	H
<b>Total For Check Number 930631423</b>						<b>\$389,862.48</b>			
* 936656927	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,263.42	Board Share Linc April	04/29/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	964529987	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	683.66	Board Share DERP	04/29/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
*	84425	1501900	NEWAARK INVITE1/9/15	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	325.00 EXPENSES/COMPETITIONS	02/13/2015	C Void 04/14/2015
<b>Total Voided Prior Cycle Checks</b>						<b>\$325.00</b>			
<b>Total Posted Checks</b>						<b>\$5,289,872.26</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$257,293.15	\$257,293.15
	10	11	\$259.73		\$4,942,008.95		\$4,942,268.68
	Fund 10	TOTAL	\$259.73		\$4,942,008.95	\$257,293.15	\$5,199,561.83
	20	20	\$245.04		\$6,916.08		\$7,161.12
	63	63	\$85.12		\$82,248.19	\$491.00	\$82,824.31
	GRAND	TOTAL	\$589.89	\$0.00	\$5,031,173.22	\$257,784.15	\$5,289,547.26

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$325.00**

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

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