

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/29/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
82520	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	0	855.00	Change Fund SY15	08/29/2014	C
<b>Total For Check Number 82520</b>						<b>\$855.00</b>			
82521	1501820		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	98.20	Petty Cash August	08/29/2014	C
<b>Total For Check Number 82521</b>						<b>\$98.20</b>			
82522	1501840		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	16.78	Petty Cash August	08/29/2014	C
<b>Total For Check Number 82522</b>						<b>\$16.78</b>			
82523	1501838		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	66.90	Petty Cash August	08/29/2014	C
<b>Total For Check Number 82523</b>						<b>\$66.90</b>			
82524	1501822		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	30.57	Petty Cash August	08/29/2014	C
<b>Total For Check Number 82524</b>						<b>\$30.57</b>			
82525	1501813		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	153.50	Petty Cash August 2014	08/29/2014	C
<b>Total For Check Number 82525</b>						<b>\$153.50</b>			
* 908152014	1501500		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,487.21	NURSES-SUMMER	08/15/2014	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/15/2014	H
	1501500		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,754.20	SALARY-THERAPIST-SUMMER	08/15/2014	H
	1501500		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,119.00	GUIDANCE - SUMMER PAY	08/15/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	08/15/2014	H
	1501500		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,728.06	SALARY-CST-SUMMER	08/15/2014	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	775.00	SALARY-CST-EXTRA	08/15/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,991.80	SAL CLERICAL CST	08/15/2014	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,540.21	SALARY SUPERVISORS	08/15/2014	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,461.60	SALARY-CURRICULUM DEVELO	08/15/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	08/15/2014	H

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908152014				AGENCY AC					
908152014	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,344.22	SAL SUPVR STAFF TRAINING	08/15/2014	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	08/15/2014	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	08/15/2014	H
				AGENCY AC					
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	08/15/2014	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,732.32	SALARY PRINCIPALS	08/15/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	08/15/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,701.46	SALARIES CLERICAL	08/15/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	08/15/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	3,180.00	SALARY - TECHS - SUMMER	08/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	15,587.61	MAINT - SALARY	08/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,387.23	MAINT - OT	08/15/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	08/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	71,691.30	CUSTODIAL SALARIES	08/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	14,041.25	CUSTODIAN SUMMER COSTS	08/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,652.16	CUSTODIAL OVERTIME	08/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	08/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	5,062.50	GROUNDS-SUMMER HELP SALS	08/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	697.52	GROUNDS-OVERTIME	08/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	08/15/2014	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
908152014	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.91	SALARY BUS DRIVERS	08/15/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	08/15/2014	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,395.66	EXTRA CURRIC DISTRICT	08/15/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,970.10	MEDICAL INSURANCE	08/15/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,451.00	SALARY GRADES 9-12	08/15/2014	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	125.00	HOME INSTRUCTION	08/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	CO-CURRICULAR DISTRICT	08/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,433.75	SALARY ATHLETICS	08/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	66,697.51	SALARIES COMMUNITY SCHOO	08/15/2014	H
<b>Total For Check Number 908152014</b>						<b>\$624,000.35</b>			
* 908312014	1501500		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,937.78	NURSES-SUMMER	08/31/2014	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	08/31/2014	H
	1501500		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,422.68	SALARY-THERAPIST-SUMMER	08/31/2014	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	984.00	SALARIES-THERAPIST-EXTRA	08/31/2014	H
	1501500		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,523.45	GUIDANCE - SUMMER PAY	08/31/2014	H
	1501500		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	600.00	SALARIES-GUIDANCE- EXTRA	08/31/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,461.11	SALARY CLERICAL GUIDANCE	08/31/2014	H
	1501500		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,769.78	SALARY-CST-SUMMER	08/31/2014	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,655.00	SALARY-CST-EXTRA	08/31/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,424.11	SAL CLERICAL CST	08/31/2014	H

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<b>POSTED CHECKS</b>									
908312014	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	44,991.35	SALARY SUPERVISORS	08/31/2014	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,443.20	SALARY-CURRICULUM DEVELO	08/31/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	08/31/2014	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,367.96	SAL SUPVR STAFF TRAINING	08/31/2014	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	14,047.13	SALARY SUPT OFFICE PROF	08/31/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,207.26	SALARY CLERICAL SUPT OFF	08/31/2014	H
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	250.00	SALARY TREASURER	08/31/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,732.32	SALARY PRINCIPALS	08/31/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,970.73	SAL CLERICAL SCHOOL OFFI	08/31/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,750.00	SALARIES BUS. ADMINISTRA	08/31/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,701.46	SALARIES CLERICAL	08/31/2014	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,064.00	AVA REPAIRS & COMPUTERS	08/31/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,123.16	OTHER SALARIES-TECH	08/31/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,587.61	MAINT - SALARY	08/31/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	08/31/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,392.42	CUSTODIAL SALARIES	08/31/2014	H
	1501500		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,307.00	CUSTODIAN SUMMER COSTS	08/31/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUNDS SALARIES	08/31/2014	H
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,812.50	GROUNDS-SUMMER HELP SALS	08/31/2014	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,239.87	SAL ADMIN TRANSP	08/31/2014	H

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
908312014				AGENCY AC					
908312014	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	2,557.91	SALARY BUS DRIVERS	08/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,443.20	SALARIES MECHANICS	08/31/2014	H
				AGENCY AC					
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	9,901.05	EXTRA CURRIC DISTRICT	08/31/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	8,099.04	MEDICAL INSURANCE	08/31/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	6,451.00	SALARY GRADES 9-12	08/31/2014	H
				AGENCY AC					
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	8,405.25	SALARY ATHLETICS	08/31/2014	H
				AGENCY AC					
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	51,924.77	SALARIES COMMUNITY SCHOO	08/31/2014	H
				AGENCY AC					
<b>Total For Check Number 908312014</b>						<b>\$544,713.93</b>			
* 910477670	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	7,890.48	Linc Invest Bd Share July 2014	08/29/2014	H
				AGENCY AC					
<b>Total For Check Number 910477670</b>						<b>\$7,890.48</b>			
* 935847943	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	10,617.48	State Share FICA 8-15-14	08/26/2014	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	11,189.65	State Share FICA 8-30-14	08/26/2014	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 8-15-14	08/26/2014	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 8-30-14	08/26/2014	H
				AGENCY AC					
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	55,517.51	Dist FICA July 2014	08/26/2014	H
				AGENCY AC					
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	931.33	Dist SUI July 2014	08/26/2014	H
				AGENCY AC					
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	8,583.61	FICA COMMUNITY SCHOOL July	08/26/2014	H
				AGENCY AC					
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	830.35	SUI COMMUNITY SCHOOL July	08/26/2014	H
				AGENCY AC					
<b>Total For Check Number 935847943</b>						<b>\$88,160.93</b>			
* 940788909	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	2,859.84	AXA Board Share July 2014	08/29/2014	H
				AGENCY AC					
<b>Total For Check Number 940788909</b>						<b>\$2,859.84</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

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Total Posted Checks

\$1,268,846.48

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$21,807.13	\$21,807.13
	10	11	\$237.18		\$1,117,291.16		\$1,117,528.34
	Fund 10	TOTAL	\$237.18		\$1,117,291.16	\$21,807.13	\$1,139,335.47
	60	60		\$855.00			\$855.00
	63	63	\$128.77		\$128,036.24	\$491.00	\$128,656.01
	GRAND	TOTAL	\$365.95	\$855.00	\$1,245,327.40	\$22,298.13	\$1,268,846.48

\* 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**