

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/31/2014

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
83817 1502712		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	44.96	Petty Cash December 2014	12/31/2014	C
83818 1502639		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	76.98	Petty Cash December 2014	12/31/2014	C
1502639		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	129.11	Petty Cash December 2014	12/31/2014	C
Total For Check Number 83818					\$206.09			
83819 1502674		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	113.36	Petty Cash December 2014	12/31/2014	C
83820 1502680		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	15.10	Petty Cash December 2014	12/31/2014	C
* 912152014 1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	12/15/2014	H
1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	780.00	SUBSTITUTE NURSES K-12	12/15/2014	H
1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2014	H
1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	12/15/2014	H
1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	662.50	SALARIES-THERAPIST-EXTRA	12/15/2014	H
1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,776.35	SALARIES-EXTRAORDINARY S	12/15/2014	H
1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	272.64	SALARIES-SP ED AID-EXTRA	12/15/2014	H
1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,301.50	SALARIES/GUIDANCE COUNSE	12/15/2014	H
1501500		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.48	SALARIES-GUIDANCE- EXTRA	12/15/2014	H
1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	12/15/2014	H
1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	12/15/2014	H
1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	465.45	SALARY-CST-EXTRA	12/15/2014	H
1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	12/15/2014	H
1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,552.37	SALARY SUPERVISORS	12/15/2014	H
1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,230.00	SALARY-CURRICULUM DEVELO	12/15/2014	H

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912152014				AGENCY AC					
912152014	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	12/15/2014	H
				AGENCY AC					
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	16,296.50	SALARY - LIBRARIANS	12/15/2014	H
				AGENCY AC					
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,134.33	SAL SUPVR STAFF TRAINING	12/15/2014	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	12/15/2014	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	12/15/2014	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	12/15/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	12/15/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	516.00	SALARY SUB SECTYS	12/15/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	12/15/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,826.26	SALARIES CLERICAL	12/15/2014	H
				AGENCY AC					
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	731.92	AVA REPAIRS & COMPUTERS	12/15/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	12/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,257.86	MAINT - SALARY	12/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,167.92	MAINT - OT	12/15/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	12/15/2014	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	7,494.02	SALARIES/CAFETERIA AIDES	12/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,730.91	CUSTODIAL SALARIES	12/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,159.89	CUSTODIAL OVERTIME	12/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,943.75	CUSTODIAL SUBSTITUTES	12/15/2014	H
				AGENCY AC					

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912152014	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	12/15/2014	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,083.56	GROUNDS-OVERTIME	12/15/2014	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	12/15/2014	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	12/15/2014	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,702.29	SALARY BUS DRIVERS	12/15/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	12/15/2014	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57.49	SAL TRANSP MECHANICS OT	12/15/2014	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,902.94	EXTRA CURRIC DISTRICT	12/15/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,862.38	MEDICAL INSURANCE	12/15/2014	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	12/15/2014	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	375,953.25	SALARY GRADES 1-5	12/15/2014	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,417.50	SUBSTITUTE GRADES 1-5	12/15/2014	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,637.16	SALARY-CAF DUTY ELEMENTA	12/15/2014	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,565.87	SALARY-BUS DUTY ELEMENTA	12/15/2014	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,109.72	SALARY-CLASS COVERAGE EL	12/15/2014	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	289,388.40	SALARY GRADES 6-8	12/15/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,711.00	SUBSTITUTES GRADES 6-8	12/15/2014	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.64	SALARY-CLASS COVERAGE RM	12/15/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	460,955.30	SALARY GRADES 9-12	12/15/2014	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,685.00	SUBSTITUTES GRADES 9-12	12/15/2014	H

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912152014				AGENCY AC					
912152014	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	10,774.08	SALARY-CAF DUTY HS	12/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,227.24	SALARY-CLASS COVERAGE HS	12/15/2014	H
				AGENCY AC					
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	6,400.00	HOME INSTRUCTION	12/15/2014	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	27,465.48	LONG TERM SUBS - INSTRCT	12/15/2014	H
				AGENCY AC					
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	38,055.50	SALARY-L/L DISABLE	12/15/2014	H
				AGENCY AC					
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	16,509.25	SALARY-L/L AIDES	12/15/2014	H
				AGENCY AC					
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	12/15/2014	H
				AGENCY AC					
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	2,277.50	SALARIES AIDES BD	12/15/2014	H
				AGENCY AC					
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	12/15/2014	H
				AGENCY AC					
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	191,715.75	SALARY - RESOURCE CENTER	12/15/2014	H
				AGENCY AC					
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	34,592.88	SALARY RESOUCCE CENTER AI	12/15/2014	H
				AGENCY AC					
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	12/15/2014	H
				AGENCY AC					
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	12/15/2014	H
				AGENCY AC					
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	12/15/2014	H
				AGENCY AC					
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	12/15/2014	H
				AGENCY AC					
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,475.00	CO-CURRICULAR DISTRICT	12/15/2014	H
				AGENCY AC					
	1501500		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	12/15/2014	H
				AGENCY AC					
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	12/15/2014	H
				AGENCY AC					
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	157.50	ATHLETIC STIPENDS	12/15/2014	H
				AGENCY AC					

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912152014	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,158.00	ATHLETIC EVENT WORKERS	12/15/2014	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	12/15/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	12/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,331.50	SALARIES COMMUNITY SCHOO	12/15/2014	H
Total For Check Number 912152014						\$2,457,416.26			
* 912312014	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	12/31/2014	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	540.00	SUBSTITUTE NURSES K-12	12/31/2014	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/31/2014	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	12/31/2014	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	750.00	SALARIES-THERAPIST-EXTRA	12/31/2014	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,470.55	SALARIES-EXTRAORDINARY S	12/31/2014	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	525.39	SALARIES-SP ED AID-EXTRA	12/31/2014	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,577.90	SALARIES/GUIDANCE COUNSE	12/31/2014	H
	1501500		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	172.56	SALARIES-GUIDANCE- EXTRA	12/31/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	12/31/2014	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	12/31/2014	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	SALARY-CST-EXTRA	12/31/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	12/31/2014	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,905.05	SALARY SUPERVISORS	12/31/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	12/31/2014	H

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912312014	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	12/31/2014	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,363.42	SAL SUPVR STAFF TRAINING	12/31/2014	H
	1501500		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	153.48	MENTOR SALARIES	12/31/2014	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	12/31/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	12/31/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	12/31/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	12/31/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,026.00	SALARY SUB SECTYS	12/31/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	12/31/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	12/31/2014	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	707.53	AVA REPAIRS & COMPUTERS	12/31/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	12/31/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	12/31/2014	H
	1501500		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,250.50	SALARIES-MAINT-STIPENDS	12/31/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	12/31/2014	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,873.43	SALARIES/CAFETERIA AIDES	12/31/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,449.41	CUSTODIAL SALARIES	12/31/2014	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,226.52	CUSTODIAL OVERTIME	12/31/2014	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,806.25	CUSTODIAL SUBSTITUTES	12/31/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,095.80	GROUNDS SALARIES	12/31/2014	H

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912312014	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	12/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	12/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	73,505.61	SALARY BUS DRIVERS	12/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	12/31/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	64,746.17	MEDICAL INSURANCE	12/31/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	375,567.85	SALARY GRADES 1-5	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,582.50	SUBSTITUTE GRADES 1-5	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,215.85	SALARY-CAF DUTY ELEMENTA	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,022.15	SALARY-BUS DUTY ELEMENTA	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	224.08	SALARY-CLASS COVERAGE EL	12/31/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,118.40	SALARY-RECESS DUTY ELEM	12/31/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	285,973.41	SALARY GRADES 6-8	12/31/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	10,048.84	SUBSTITUTES GRADES 6-8	12/31/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,000.00	PAY-6TH PERIOD-GR 6-8	12/31/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,110.36	SALARY-CLASS COVERAGE RM	12/31/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	456,493.85	SALARY GRADES 9-12	12/31/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,990.00	SUBSTITUTES GRADES 9-12	12/31/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	29.22	SALARY-CLASS COVERAGE HS	12/31/2014	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
912312014	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,250.00	HOME INSTRUCTION	12/31/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,525.14	LONG TERM SUBS - INSTRCT	12/31/2014	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,055.50	SALARY-L/L DISABLE	12/31/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,509.25	SALARY-L/L AIDES	12/31/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	12/31/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	12/31/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	12/31/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	192,842.75	SALARY - RESOURCE CENTER	12/31/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,592.88	SALARY RESOUCCE CENTER AI	12/31/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	12/31/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	12/31/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	12/31/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	12/31/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,200.50	CO-CURRICULAR DISTRICT	12/31/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	12/31/2014	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	12/31/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	12/31/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,030.20	SALARIES COMMUNITY SCHOO	12/31/2014	H
Total For Check Number 912312014						\$2,436,540.05			
* 913403246	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	450.72	DCRP Board Share Dec 2014	12/23/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
*	922835617	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,573.66	AXA Board Share Dec 2014	12/23/2014	H	
*	932028828	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,124.92	State Share FICA 12/15	12/29/2014	H	
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,080.87	State Share FICA Dec 30	12/29/2014	H	
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA Dec 15	12/29/2014	H	
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 12/30	12/29/2014	H	
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,127.61	Dist FICA December 2014	12/29/2014	H	
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,196.44	Dist SUI December 2014	12/29/2014	H	
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY15	12/29/2014	H	
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	163.40	TITLE III IM BENE SY15	12/29/2014	H	
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,585.67	FICA COMMUNITY SCHOOL Dec	12/29/2014	H	
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	306.90	SUI COMMUNITY SCHOOL Dec	12/29/2014	H	
			Total For Check Number 932028828				\$357,160.25			
*	932276852	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disab Dec 2014	12/23/2014	H	
*	941633482	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	140.44	GTL & LTD DCRP Nov 2014	12/09/2014	H	
*	943454059	1502587B	11-000-230-339-30-1205	10193/DISTRIBUTED WEBSITE CORPORATION	0	53.85	Final Merchant Acct Payment	12/31/2014	H	
*	961311569	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,665.56	Linc Inv Board Share Dec 2014	12/23/2014	H	
*	984173708	1501597	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	437.51	Civil Union FICA July-Dec	12/09/2014	H	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
82241	1500753	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	184.00	TRAVEL	07/31/2014	C Void 12/12/2014
		KIDS 8-13-14							
* 82649	1500868	J363216	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	104.94	GROUNDS - CONTR. SERV.	09/08/2014	C Void 12/12/2014
Total Voided Prior Cycle Checks						\$288.94			
Total Posted Checks						\$5,263,554.64			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$253,205.79	\$253,205.79
	10	11	\$266.15		\$4,931,019.05		\$4,931,285.20
	Fund 10	TOTAL	\$266.15		\$4,931,019.05	\$253,205.79	\$5,184,490.99
	20	20			\$6,916.08		\$6,916.08
	63	63	\$113.36		\$71,254.27	\$491.00	\$71,858.63
	GRAND	TOTAL	\$379.51	\$0.00	\$5,009,189.40	\$253,696.79	\$5,263,265.70

* Total Prior Cycle Checks Voided in selected cycle(s): **\$288.94**

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

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