

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/30/2015

Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	84169	1502803	11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	0	60.00	GROUNDS - CONTR. SERV.	01/21/2015	C
*	84178	1502962	11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	19.98	Petty Cash January 2015	01/30/2015	C
	84179	1503000	11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	15.88	Petty Cash January 2015	01/30/2015	C
		1503000	11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	15.56	Petty Cash January 2015	01/30/2015	C
		1503000	11-209-100-610-07-0003	4915/PETTY CASH - SPECIAL SERVICES	79	84.74	Petty Cash January 2015	01/30/2015	C
Total For Check Number 84179						\$116.18			
	84180	1502839	11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	42.25	Petty Cash January 2015	01/30/2015	C
	84181	1503002	11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	31.84	Petty Cash January 2015	01/30/2015	C
	84182	1503011	11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	286.01	Petty Cash January 2015	01/30/2015	C
		1503011	11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	65.22	Petty Cash January 2015	01/30/2015	C
Total For Check Number 84182						\$351.23			
	84183	1503029	11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	20.45	Petty Cash January 2015	01/30/2015	C
	84184	1503008	63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	39.11	Petty Cash January 2015	01/30/2015	C
	84185	1503003	11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	39.20	Petty Cash January 2015	01/30/2015	C
*	901052015	1502587C	11-000-230-339-30-1205	10193/DISTRIBUTED WEBSITE CORPORATION	0	53.85	Final Merchant Fee RSchool	01/31/2015	H
*	901152015	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	01/15/2015	H
		1501500	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	540.00	SUBSTITUTE NURSES K-12	01/15/2015	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2015	H
		1501500	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	01/15/2015	H
		1501500	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	01/15/2015	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,122.46	SALARIES-EXTRAORDINARY S	01/15/2015	H
		1501500	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	168.65	SALARIES-SP ED AID-EXTRA	01/15/2015	H

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901152015				AGENCY AC					
901152015	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	56,982.50	SALARIES/GUIDANCE COUNSE	01/15/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	01/15/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	01/15/2015	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	01/15/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,162.76	SALARY SUPERVISORS	01/15/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	01/15/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	01/15/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,061.19	SAL SUPVR STAFF TRAINING	01/15/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	01/15/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	01/15/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	01/15/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	01/15/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,461.00	SALARY SUB SECTYS	01/15/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	01/15/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	01/15/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	01/15/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	01/15/2015	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,573.97	MAINT - OT	01/15/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	01/15/2015	H

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901152015	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,997.40	SALARIES/CAFETERIA AIDES	01/15/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,730.91	CUSTODIAL SALARIES	01/15/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,031.73	CUSTODIAL OVERTIME	01/15/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,518.75	CUSTODIAL SUBSTITUTES	01/15/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUPS SALARIES	01/15/2015	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,097.31	GROUPS-OVERTIME	01/15/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	01/15/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	01/15/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,505.61	SALARY BUS DRIVERS	01/15/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	01/15/2015	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	946.37	SAL TRANSP MECHANICS OT	01/15/2015	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,651.72	EXTRA CURRIC DISTRICT	01/15/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,136.51	MEDICAL INSURANCE	01/15/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	01/15/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	370,593.45	SALARY GRADES 1-5	01/15/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,905.00	SUBSTITUTE GRADES 1-5	01/15/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,754.10	SALARY-CAF DUTY ELEMENTA	01/15/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,534.76	SALARY-BUS DUTY ELEMENTA	01/15/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,796.74	SALARY-CLASS COVERAGE EL	01/15/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	285,322.00	SALARY GRADES 6-8	01/15/2015	H

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901152015				AGENCY AC					
901152015	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,945.00	SUBSTITUTES GRADES 6-8	01/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	19.49	SALARY- CAF DUTY RMS	01/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,198.02	SALARY-CLASS COVERAGE RM	01/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	454,332.05	SALARY GRADES 9-12	01/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,527.50	SUBSTITUTES GRADES 9-12	01/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	12,308.76	SALARY-CAF DUTY HS	01/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,081.14	SALARY-CLASS COVERAGE HS	01/15/2015	H
				AGENCY AC					
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	7,762.50	HOME INSTRUCTION	01/15/2015	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	25,169.96	LONG TERM SUBS - INSTRCT	01/15/2015	H
				AGENCY AC					
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	42,020.50	SALARY-L/L DISABLE	01/15/2015	H
				AGENCY AC					
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	16,509.25	SALARY-L/L AIDES	01/15/2015	H
				AGENCY AC					
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	01/15/2015	H
				AGENCY AC					
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,684.12	SALARIES AIDES BD	01/15/2015	H
				AGENCY AC					
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	01/15/2015	H
				AGENCY AC					
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	191,375.75	SALARY - RESOURCE CENTER	01/15/2015	H
				AGENCY AC					
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,520.31	SALARY RESOUCCE CENTER AI	01/15/2015	H
				AGENCY AC					
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	01/15/2015	H
				AGENCY AC					
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	01/15/2015	H
				AGENCY AC					
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	01/15/2015	H
				AGENCY AC					

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POSTED CHECKS									
901152015	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	01/15/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	CO-CURRICULAR DISTRICT	01/15/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	01/15/2015	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	01/15/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	01/15/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,171.38	SALARIES COMMUNITY SCHOO	01/15/2015	H
Total For Check Number 901152015						\$2,444,184.67			
* 901312015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	78	33,933.50	SALARIES SCH NURSES	01/31/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,783.00	SUBSTITUTE NURSES K-12	01/31/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,250.00	SAL SCHOOL DOCTOR	01/31/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	78	50,437.20	SALARIES-THERAPISTS	01/31/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,931.25	SALARIES-THERAPIST-EXTRA	01/31/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	78	31,964.50	SALARIES-EXTRAORDINARY S	01/31/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	357.62	SALARIES-SP ED AID-EXTRA	01/31/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	78	56,982.50	SALARIES/GUIDANCE COUNSE	01/31/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	78	9,461.11	SALARY CLERICAL GUIDANCE	01/31/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	78	77,246.50	SAL CHILD STUDY TEAM	01/31/2015	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	78	6,424.11	SAL CLERICAL CST	01/31/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	78	39,162.76	SALARY SUPERVISORS	01/31/2015	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	78	4,920.00	SALARY-CURRICULUM DEVELO	01/31/2015	H

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901312015	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,089.37	SALARY SUPERVISOR SECRET	01/31/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	78	16,296.50	SALARY - LIBRARIANS	01/31/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,061.19	SAL SUPVR STAFF TRAINING	01/31/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	78	13,654.49	SALARY SUPT OFFICE PROF	01/31/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	78	12,207.26	SALARY CLERICAL SUPT OFF	01/31/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	78	74,100.90	SALARY PRINCIPALS	01/31/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	78	37,970.73	SAL CLERICAL SCHOOL OFFI	01/31/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,719.00	SALARY SUB SECTYS	01/31/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	78	5,750.00	SALARIES BUS. ADMINISTRA	01/31/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	78	22,826.26	SALARIES CLERICAL	01/31/2015	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	329.37	AVA REPAIRS & COMPUTERS	01/31/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	78	29,123.16	OTHER SALARIES-TECH	01/31/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	78	18,257.86	MAINT - SALARY	01/31/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,296.66	CLERICAL FACILITIES	01/31/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	78	10,087.91	SALARIES/CAFETERIA AIDES	01/31/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	78	76,730.91	CUSTODIAL SALARIES	01/31/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,599.75	CUSTODIAL OVERTIME	01/31/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	4,881.25	CUSTODIAL SUBSTITUTES	01/31/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	78	16,529.80	GROUNDS SALARIES	01/31/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	78	10,164.85	SECURITY - SALARIES	01/31/2015	H

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901312015				AGENCY AC					
901312015	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	78	8,239.87	SAL ADMIN TRANSP	01/31/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	78	74,825.61	SALARY BUS DRIVERS	01/31/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	78	6,443.20	SALARIES MECHANICS	01/31/2015	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	78	64,579.93	MEDICAL INSURANCE	01/31/2015	H
				AGENCY AC					
	1501500		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	78	6,682.00	ACCUMULATED SICK LEAVE	01/31/2015	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	78	18,902.00	SAL KINDERGARTEN	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	78	373,068.75	SALARY GRADES 1-5	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	78	11,444.95	SUBSTITUTE GRADES 1-5	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	78	2,670.13	SALARY-CAF DUTY ELEMENTA	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	78	1,763.53	SALARY-BUS DUTY ELEMENTA	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	78	153.45	SALARY-CLASS COVERAGE EL	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	78	1,987.98	SALARY-RECESS DUTY ELEM	01/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	78	284,528.35	SALARY GRADES 6-8	01/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	78	5,780.08	SUBSTITUTES GRADES 6-8	01/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	78	12,000.00	PAY-6TH PERIOD-GR 6-8	01/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	78	409.08	SALARY-CLASS COVERAGE RM	01/31/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	78	460,792.70	SALARY GRADES 9-12	01/31/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	78	6,581.88	SUBSTITUTES GRADES 9-12	01/31/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	78	438.48	SALARY-CAF DUTY HS	01/31/2015	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

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01/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
901312015	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	78	5,300.00	HOME INSTRUCTION	01/31/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	78	30,709.60	LONG TERM SUBS - INSTRCT	01/31/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	78	42,020.50	SALARY-L/L DISABLE	01/31/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	78	16,509.25	SALARY-L/L AIDES	01/31/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	5,291.00	SALARIES OF TEACHERS	01/31/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,090.75	SALARIES AIDES BD	01/31/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,191.75	SALARY-MULT DIS-AIDES	01/31/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	78	191,720.00	SALARY - RESOURCE CENTER	01/31/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	78	33,401.13	SALARY RESOUCCE CENTER AI	01/31/2015	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	78	13,728.50	SALARY-PRE SCH DIS. TEAC	01/31/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	78	4,037.37	SALARY-PRE SCH DIS. AIDE	01/31/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	78	10,888.23	SALARY BASIC SKILLS	01/31/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	78	10,582.00	SALARY ESL	01/31/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	78	7,648.00	CO-CURRICULAR DISTRICT	01/31/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	78	8,405.25	SALARY ATHLETICS	01/31/2015	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	78	227.50	ATHLETIC STIPENDS	01/31/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,266.62	TITLE 1A FB SAL SY 15	01/31/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,068.00	TITLE III IM SALARY SY15	01/31/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	26,601.48	SALARIES COMMUNITY SCHOO	01/31/2015	H
Total For Check Number 901312015						\$2,429,510.17			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
*	924981346	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	601.78	DCRP January	01/29/2015	H
*	931690708	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,573.66	AXA Board Share Jan	01/29/2015	H
		1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,647.88	Linc Inv Board Share Jan	01/29/2015	H
Total For Check Number 931690708						\$10,221.54			
*	932171732	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disb January	01/29/2015	H
*	938453977	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,152.14	State Share FICA 1/15/15	01/29/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,070.60	State Share FICA 1/30/2015	01/29/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 1/15/15	01/29/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 1/30/2015	01/29/2015	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,265.09	Dist FICA January	01/29/2015	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,620.45	DIST SUI January	01/29/2015	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	Title 1A FB FICA SY15	01/29/2015	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	163.40	Title III IM BENE sy15	01/29/2015	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,540.63	FICA COMM SCHOOL Jan	01/29/2015	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	495.41	SUI COMM SCHOOL Jan	01/29/2015	H
Total For Check Number 938453977						\$393,882.16			

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 MANUAL VOID CHECK ENTRIES									
84167					0	60.00	84167 REPRINT	01/21/2015	C Void
					0	60.00	84167 REPRINT	01/21/2015	C Void
84168					0	60.00	84168 REPRINT	01/21/2015	C Void
84170					0	660.24	84170 REPRINT	01/30/2015	C Void
Total Manual Void Check Entries						\$840.24			
Total Posted Checks						\$5,280,462.54			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$260,222.74	\$260,222.74
	10	11	\$681.13		\$4,935,463.34		\$4,936,144.47
	Fund 10	TOTAL	\$681.13		\$4,935,463.34	\$260,222.74	\$5,196,367.21
	20	20			\$6,916.08		\$6,916.08
	63	63	\$39.11		\$75,808.90	\$491.00	\$76,339.01
	GRAND	TOTAL	\$720.24	\$0.00	\$5,018,188.32	\$260,713.74	\$5,279,622.30

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$840.24