

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/31/2015

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|---------------------|------------------------|-------------------------------------|-------|--------------------|----------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 85412 | 1501770 | 0036482-IN | 11-000-100-566-07-8704 | 4782/P. G. CHAMBERS SCHOOL | 0 | -2,947.86 | Jan 27 snow day credit | 05/29/2015 | C |
| | 1501770 | 0036482-IN | 11-000-100-566-07-8704 | 4782/P. G. CHAMBERS SCHOOL | 0 | -5,895.72 | Feb 2 & 7 snow day credits | 05/29/2015 | C |
| | 1501770 | 0036482-IN | 11-000-100-566-07-8704 | 4782/P. G. CHAMBERS SCHOOL | 0 | 31,157.49 | Inv 0036482-IN | 05/29/2015 | C |
| | 1501770 | 0036482-IN | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL | 0 | 13,387.95 | Inv 0036482-IN | 05/29/2015 | C |
| Total For Check Number 85412 | | | | | | \$35,701.86 | | | |
| 85413 | 1503607 | 4330-057-15-1000 | 11-000-261-420-18-7201 | 6857/TREASURER, STATE OF NEW JERSEY | 0 | 1,006.25 | MAINT - CG CONTR. SERV. | 05/29/2015 | C |
| 85414 | 1503608 | 4330-065-15-1000 | 11-000-261-420-18-7202 | 6857/TREASURER, STATE OF NEW JERSEY | 51 | 483.00 | MAINT - FB CONTR. SERV. | 05/29/2015 | C |
| 85415 | 1503609 | 4330-080-15-15-1000 | 11-000-261-420-18-7204 | 6857/TREASURER, STATE OF NEW JERSEY | 79 | 357.50 | MAINT - SH CONTR. SERV. | 05/29/2015 | C |
| 85416 | 1503652 | | 11-000-219-610-07-2509 | 4915/PETTY CASH - SPECIAL SERVICES | 79 | 99.86 | Petty Cash May | 05/31/2015 | C |
| | 1503652 | | 11-204-100-610-07-0001 | 4915/PETTY CASH - SPECIAL SERVICES | 79 | 9.99 | Petty Cash May | 05/31/2015 | C |
| | 1503652 | | 11-204-100-610-07-0006 | 4915/PETTY CASH - SPECIAL SERVICES | 79 | 40.82 | Petty Cash May | 05/31/2015 | C |
| Total For Check Number 85416 | | | | | | \$150.67 | | | |
| 85417 | 1503651 | | 11-190-100-610-03-2403 | 4921/PETTY CASH IRONIA SCHOOL | 79 | 24.71 | Petty Cash May | 05/31/2015 | C |
| 85418 | 1503648 | | 11-190-100-610-06-2416 | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 79 | 142.17 | Petty Cash May | 05/31/2015 | C |
| | 1503648 | | 11-190-100-610-06-2487 | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 79 | 133.29 | Petty Cash May | 05/31/2015 | C |
| | 1503648 | | 20-075-222-610-06-0075 | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 79 | 50.00 | Petty Cash May | 05/31/2015 | C |
| Total For Check Number 85418 | | | | | | \$325.46 | | | |
| 85419 | 1503671 | | 11-190-100-610-05-2410 | 4924/PETTY CASH RANDOLPH MIDDLE SCH | 79 | 47.85 | Petty Cash May | 05/31/2015 | C |
| 85420 | 1503640 | | 63-602-100-800-37-0000 | 4922/PETTY CASH RCS- Kinderkids | 79 | 77.38 | Petty Cash May | 05/31/2015 | C |
| * 905152015 | 1501500 | | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 29,274.10 | SALARIES SCH NURSES | 05/15/2015 | H |
| | 1501500 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,707.50 | SUBSTITUTE NURSES K-12 | 05/15/2015 | H |
| | 1501500 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,250.00 | SAL SCHOOL DOCTOR | 05/15/2015 | H |
| | 1501500 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 54,169.70 | SALARIES-THERAPISTS | 05/15/2015 | H |
| | 1501500 | | 11-000-216-100-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 800.00 | SALARIES-THERAPIST-EXTRA | 05/15/2015 | H |

FFT Exhibit 1

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| POSTED CHECKS | | | | | | | | | |
| 905152015 | 1501500 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 35,187.30 | SALARIES-EXTRAORDINARY S | 05/15/2015 | H |
| | 1501500 | | 11-000-217-106-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 638.78 | SALARIES-SP ED AID-EXTRA | 05/15/2015 | H |
| | 1501500 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 55,553.50 | SALARIES/GUIDANCE COUNSE | 05/15/2015 | H |
| | 1501500 | | 11-000-218-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 162.16 | SALARIES-GUIDANCE- EXTRA | 05/15/2015 | H |
| | 1501500 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 9,461.11 | SALARY CLERICAL GUIDANCE | 05/15/2015 | H |
| | 1501500 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 76,917.95 | SAL CHILD STUDY TEAM | 05/15/2015 | H |
| | 1501500 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,424.11 | SAL CLERICAL CST | 05/15/2015 | H |
| | 1501500 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 43,577.69 | SALARY SUPERVISORS | 05/15/2015 | H |
| | 1501500 | | 11-000-221-104-15-2168 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 738.00 | SALARY-CURRICULUM DEVELO | 05/15/2015 | H |
| | 1501500 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,089.37 | SALARY SUPERVISOR SECRET | 05/15/2015 | H |
| | 1501500 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 20,150.50 | SALARY - LIBRARIANS | 05/15/2015 | H |
| | 1501500 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,293.55 | SAL SUPVR STAFF TRAINING | 05/15/2015 | H |
| | 1501500 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 13,654.49 | SALARY SUPT OFFICE PROF | 05/15/2015 | H |
| | 1501500 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 12,207.26 | SALARY CLERICAL SUPT OFF | 05/15/2015 | H |
| | 1501500 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 74,100.90 | SALARY PRINCIPALS | 05/15/2015 | H |
| | 1501500 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 37,970.73 | SAL CLERICAL SCHOOL OFFI | 05/15/2015 | H |
| | 1501500 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,272.00 | SALARY SUB SECTYS | 05/15/2015 | H |
| | 1501500 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,750.00 | SALARIES BUS. ADMINISTRA | 05/15/2015 | H |
| | 1501500 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 22,826.26 | SALARIES CLERICAL | 05/15/2015 | H |
| | 1501500 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED | 80 | 29,123.16 | OTHER SALARIES-TECH | 05/15/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 905152015 | | | | AGENCY AC | | | | | |
| 905152015 | 1501500 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED | 80 | 18,257.86 | MAINT - SALARY | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-261-110-15-7104 | 5138/RANDOLPH BOARD OF ED | 80 | 1,578.95 | MAINT - OT | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 2,296.66 | CLERICAL FACILITIES | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED | 80 | 10,767.77 | SALARIES/CAFETERIA AIDES | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED | 80 | 72,732.77 | CUSTODIAL SALARIES | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-262-110-15-9998 | 5138/RANDOLPH BOARD OF ED | 80 | 8,110.36 | CUSTODIAL OVERTIME | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 3,100.00 | CUSTODIAL SUBSTITUTES | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED | 80 | 16,529.80 | GROUPS SALARIES | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-263-110-15-7104 | 5138/RANDOLPH BOARD OF ED | 80 | 5,948.95 | GROUPS-OVERTIME | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED | 80 | 10,164.85 | SECURITY - SALARIES | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED | 80 | 8,239.87 | SAL ADMIN TRANSP | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED | 80 | 75,140.86 | SALARY BUS DRIVERS | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED | 80 | 6,443.20 | SALARIES MECHANICS | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-162-15-5106 | 5138/RANDOLPH BOARD OF ED | 80 | 937.53 | SAL TRANSP MECHANICS OT | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-162-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 25,794.86 | EXTRA CURRIC DISTRICT | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED | 80 | 64,792.34 | MEDICAL INSURANCE | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED | 80 | 18,902.00 | SAL KINDERGARTEN | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED | 80 | 371,283.67 | SALARY GRADES 1-5 | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED | 80 | 15,842.50 | SUBSTITUTE GRADES 1-5 | 05/15/2015 | H |
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| POSTED CHECKS | | | | | | | | | |
| 905152015 | 1501500 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,358.29 | SALARY-CAF DUTY ELEMENTA | 05/15/2015 | H |
| | 1501500 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,980.67 | SALARY-BUS DUTY ELEMENTA | 05/15/2015 | H |
| | 1501500 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 353.33 | SALARY-CLASS COVERAGE EL | 05/15/2015 | H |
| | 1501500 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,196.36 | SALARY-RECESS DUTY ELEM | 05/15/2015 | H |
| | 1501500 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 291,739.60 | SALARY GRADES 6-8 | 05/15/2015 | H |
| | 1501500 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,130.00 | SUBSTITUTES GRADES 6-8 | 05/15/2015 | H |
| | 1501500 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 506.74 | SALARY- CAF DUTY RMS | 05/15/2015 | H |
| | 1501500 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,191.50 | SALARY-CLASS COVERAGE RM | 05/15/2015 | H |
| | 1501500 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 417,381.06 | SALARY GRADES 9-12 | 05/15/2015 | H |
| | 1501500 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,695.00 | SUBSTITUTES GRADES 9-12 | 05/15/2015 | H |
| | 1501500 | | 11-140-100-101-15-2139 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 300.00 | SUB-PRO DEVEL-GRADE 9-12 | 05/15/2015 | H |
| | 1501500 | | 11-140-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 14,062.68 | SALARY-CAF DUTY HS | 05/15/2015 | H |
| | 1501500 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,915.48 | SALARY-CLASS COVERAGE HS | 05/15/2015 | H |
| | 1501500 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,387.50 | HOME INSTRUCTION | 05/15/2015 | H |
| | 1501500 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 32,959.60 | LONG TERM SUBS - INSTRCT | 05/15/2015 | H |
| | 1501500 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 40,255.25 | SALARY-L/L DISABLE | 05/15/2015 | H |
| | 1501500 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 17,577.25 | SALARY-L/L AIDES | 05/15/2015 | H |
| | 1501500 | | 11-209-100-101-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,026.45 | SALARIES OF TEACHERS | 05/15/2015 | H |
| | 1501500 | | 11-209-100-106-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,277.50 | SALARIES AIDES BD | 05/15/2015 | H |
| | 1501500 | | 11-212-100-106-15-2108 | 5138/RANDOLPH BOARD OF ED | 80 | 1,191.75 | SALARY-MULT DIS-AIDES | 05/15/2015 | H |

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| 905152015 | | | | AGENCY AC | | | | | |
| 905152015 | 1501500 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED | 80 | 189,952.50 | SALARY - RESOURCE CENTER | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED | 80 | 33,154.67 | SALARY RESOUCCE CENTER AI | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED | 80 | 13,728.50 | SALARY-PRE SCH DIS. TEAC | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED | 80 | 5,105.37 | SALARY-PRE SCH DIS. AIDE | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED | 80 | 10,888.23 | SALARY BASIC SKILLS | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED | 80 | 10,582.00 | SALARY ESL | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED | 80 | 6,787.50 | CO-CURRICULAR DISTRICT | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED | 80 | 8,405.25 | SALARY ATHLETICS | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-402-100-110-15-1015 | 5138/RANDOLPH BOARD OF ED | 80 | 306.25 | ATHLETIC STIPENDS | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 20-231-100-100-08-3210 | 5138/RANDOLPH BOARD OF ED | 80 | 7,366.62 | TITLE 1A FB SAL SY 15 | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 20-245-100-100-08-6001 | 5138/RANDOLPH BOARD OF ED | 80 | 1,968.00 | TITLE III IM SALARY SY15 | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 36,051.80 | SALARIES COMMUNITY SCHOO | 05/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| Total For Check Number 905152015 | | | | | | \$2,454,947.62 | | | |
| * 905312015 | 1501500 | | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED | 80 | 29,374.00 | SALARIES SCH NURSES | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 1,637.50 | SUBSTITUTE NURSES K-12 | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED | 80 | 1,250.00 | SAL SCHOOL DOCTOR | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED | 80 | 54,169.70 | SALARIES-THERAPISTS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-216-100-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 1,050.00 | SALARIES-THERAPIST-EXTRA | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED | 80 | 34,276.64 | SALARIES-EXTRAORDINARY S | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-217-106-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 457.41 | SALARIES-SP ED AID-EXTRA | 05/31/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 905312015 | | | | AGENCY AC | | | | | |
| 905312015 | 1501500 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED | 80 | 55,553.50 | SALARIES/GUIDANCE COUNSE | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED | 80 | 9,461.11 | SALARY CLERICAL GUIDANCE | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED | 80 | 77,246.50 | SAL CHILD STUDY TEAM | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-219-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 200.00 | SALARY-CST-EXTRA | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED | 80 | 6,424.11 | SAL CLERICAL CST | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED | 80 | 43,577.69 | SALARY SUPERVISORS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED | 80 | 2,089.37 | SALARY SUPERVISOR SECRET | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED | 80 | 20,150.50 | SALARY - LIBRARIANS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED | 80 | 2,293.55 | SAL SUPVR STAFF TRAINING | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-223-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 550.00 | MENTOR SALARIES | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED | 80 | 13,654.49 | SALARY SUPT OFFICE PROF | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED | 80 | 12,207.26 | SALARY CLERICAL SUPT OFF | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED | 80 | 74,100.90 | SALARY PRINCIPALS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED | 80 | 37,970.73 | SAL CLERICAL SCHOOL OFFI | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 1,650.00 | SALARY SUB SECTYS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED | 80 | 5,750.00 | SALARIES BUS. ADMINISTRA | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED | 80 | 22,826.26 | SALARIES CLERICAL | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-251-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 426.96 | AVA REPAIRS & COMPUTERS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED | 80 | 29,123.16 | OTHER SALARIES-TECH | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

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05/31/2015

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|-------------------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 905312015 | 1501500 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 18,257.86 | MAINT - SALARY | 05/31/2015 | H |
| | 1501500 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,296.66 | CLERICAL FACILITIES | 05/31/2015 | H |
| | 1501500 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 10,619.27 | SALARIES/CAFETERIA AIDES | 05/31/2015 | H |
| | 1501500 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 77,280.01 | CUSTODIAL SALARIES | 05/31/2015 | H |
| | 1501500 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,831.25 | CUSTODIAL SUBSTITUTES | 05/31/2015 | H |
| | 1501500 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 16,529.80 | GROUNDS SALARIES | 05/31/2015 | H |
| | 1501500 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 10,164.85 | SECURITY - SALARIES | 05/31/2015 | H |
| | 1501500 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,239.87 | SAL ADMIN TRANSP | 05/31/2015 | H |
| | 1501500 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 75,112.76 | SALARY BUS DRIVERS | 05/31/2015 | H |
| | 1501500 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,443.20 | SALARIES MECHANICS | 05/31/2015 | H |
| | 1501500 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 65,419.58 | MEDICAL INSURANCE | 05/31/2015 | H |
| | 1501500 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 18,902.00 | SAL KINDERGARTEN | 05/31/2015 | H |
| | 1501500 | | 11-110-100-101-15-2132 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 35.00 | SUBSTITUTES KINDERGARTEN | 05/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 372,568.25 | SALARY GRADES 1-5 | 05/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 12,325.00 | SUBSTITUTE GRADES 1-5 | 05/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,086.89 | SALARY-CAF DUTY ELEMENTA | 05/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,146.59 | SALARY-BUS DUTY ELEMENTA | 05/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 131.58 | SALARY-CLASS COVERAGE EL | 05/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,059.93 | SALARY-RECESS DUTY ELEM | 05/31/2015 | H |
| | 1501500 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED | 80 | 291,739.60 | SALARY GRADES 6-8 | 05/31/2015 | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : May

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05/31/2015

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
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| POSTED CHECKS | | | | | | | | | |
| 905312015 | | | | AGENCY AC | | | | | |
| 905312015 | 1501500 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED | 80 | 9,112.50 | SUBSTITUTES GRADES 6-8 | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 506.74 | SALARY- CAF DUTY RMS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 2,512.92 | SALARY-CLASS COVERAGE RM | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED | 80 | 417,108.61 | SALARY GRADES 9-12 | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED | 80 | 4,737.50 | SUBSTITUTES GRADES 9-12 | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 87.66 | SALARY-CLASS COVERAGE HS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED | 80 | 6,075.00 | HOME INSTRUCTION | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED | 80 | 34,212.83 | LONG TERM SUBS - INSTRCT | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED | 80 | 39,858.75 | SALARY-L/L DISABLE | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED | 80 | 18,111.25 | SALARY-L/L AIDES | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-209-100-101-15-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 5,291.00 | SALARIES OF TEACHERS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-209-100-106-15-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 2,277.50 | SALARIES AIDES BD | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-212-100-106-15-2108 | 5138/RANDOLPH BOARD OF ED | 80 | 1,191.75 | SALARY-MULT DIS-AIDES | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED | 80 | 186,998.00 | SALARY - RESOURCE CENTER | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED | 80 | 33,401.13 | SALARY RESOUCCE CENTER AI | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED | 80 | 13,330.35 | SALARY-PRE SCH DIS. TEAC | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED | 80 | 5,105.37 | SALARY-PRE SCH DIS. AIDE | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED | 80 | 10,888.23 | SALARY BASIC SKILLS | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED | 80 | 10,582.00 | SALARY ESL | 05/31/2015 | H |
| | | | | AGENCY AC | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : May

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|-----------|----------------|------------------------|-------------------------------------|-------|-----------------------|----------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 905312015 | 1501500 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 500.00 | CO-CURRICULAR DISTRICT | 05/31/2015 | H |
| | 1501500 | | 11-402-100-110-15-1010 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,414.00 | SALARY INTRAMURALS | 05/31/2015 | H |
| | 1501500 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,405.25 | SALARY ATHLETICS | 05/31/2015 | H |
| | 1501500 | | 11-402-100-110-15-1015 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 199,201.67 | ATHLETIC STIPENDS | 05/31/2015 | H |
| | 1501500 | | 11-402-100-110-15-1017 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 61.00 | ATHLETIC EVENT WORKERS | 05/31/2015 | 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 | 05/31/2015 | H |
| | 1501500 | | 20-245-100-100-08-6001 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,968.00 | TITLE III IM SALARY SY15 | 05/31/2015 | H |
| | 1501500 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 35,563.88 | SALARIES COMMUNITY SCHOO | 05/31/2015 | H |
| Total For Check Number 905312015 | | | | | | \$2,592,430.80 | | | |
| * | 910854745 | 1501680 | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 239.32 | DCRP GTL <D April | 05/31/2015 | H |
| * | 915715562 | 1501680 | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 715.70 | CDRP Board Share May | 05/29/2015 | H |
| * | 923896132 | 1501681 | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 1,473.66 | AXA Board Share May | 05/29/2015 | H |
| * | 931181801 | 1501682 | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 420.95 | Teamster Disab May | 05/29/2015 | H |
| * | 937817136 | 1501681 | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 8,363.42 | Linc Board Share May | 05/29/2015 | H |
| * | 942153939 | Non A/P Chk | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 128,801.93 | State Share FICA 5-15-2015 | 05/29/2015 | H |
| | | Non A/P Chk | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 128,491.22 | State Share FICA 5-31-15 | 05/29/2015 | H |
| | | Non A/P Chk | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 245.50 | State Share FICA 5-15-15 | 05/29/2015 | H |
| | | Non A/P Chk | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 245.50 | State Share FICA 5-31-15 | 05/29/2015 | H |
| | 1501597 | | 11-000-291-220-40-8102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 109,083.68 | Dist FICA May | 05/29/2015 | H |
| | 1501597 | | 11-000-291-250-40-8103 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 17,807.50 | Dist SUI May | 05/29/2015 | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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05/31/2015

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|---------|----------------|------------------------|--|-------|-----------------------|-----------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 942153939 | 1501597 | | 20-231-200-200-08-3214 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 83.44 | Title 1A FB FICA SY15 | 05/29/2015 | H |
| | 1501597 | | 20-231-200-200-08-3214 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 390.15 | Title 1A FB FICA SY15 | 05/29/2015 | H |
| | 1501597 | | 20-245-200-200-08-6003 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 301.10 | Title III M Bene SY15 | 05/29/2015 | H |
| | 1501597 | | 63-602-291-220-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 4,987.61 | FICA RCS May | 05/29/2015 | H |
| | 1501597 | | 63-602-291-250-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 501.31 | SUI RCS May | 05/29/2015 | H |
| Total For Check Number 942153939 | | | | | | \$390,938.94 | | | |
| Total Posted Checks | | | | | | \$5,487,705.09 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

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 | | | | \$257,293.15 | \$257,293.15 |
| | 10 | 11 | \$24,659.35 | | \$5,100,297.73 | | \$5,124,957.08 |
| | Fund 10 | TOTAL | \$24,659.35 | | \$5,100,297.73 | \$257,293.15 | \$5,382,250.23 |
| | 20 | 20 | \$13,437.95 | | \$14,343.93 | | \$27,781.88 |
| | 63 | 63 | \$77.38 | | \$77,104.60 | \$491.00 | \$77,672.98 |
| | GRAND | TOTAL | \$38,174.68 | \$0.00 | \$5,191,746.26 | \$257,784.15 | \$5,487,705.09 |

* 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**