

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87427	1602463		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	40.00	Petty Cash Nov. 2015	11/30/2015	C
87428	1602456		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	59.98	Petty Cash Nov. 2015	11/30/2015	C
87429	1602407		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	364.01	Petty Cash Nov. 2015	11/30/2015	C
87430	1602444		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	5.95	Petty Cash Nov. 2015	11/30/2015	C
*	905639650	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,991.26	Linc Inv Board Share Nov	11/25/2015	H
*	911152015	1601600	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,500.00	SALARIES SCH NURSES	11/15/2015	H
		1601600	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,705.95	SUBSTITUTE NURSES K-12	11/15/2015	H
		1601600	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2015	H
		1601600	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,283.50	SALARIES-THERAPISTS	11/15/2015	H
		1601600	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,050.00	SALARIES-THERAPIST-EXTRA	11/15/2015	H
		1601600	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,052.74	SALARIES-EXTRAORDINARY S	11/15/2015	H
		1601600	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	506.93	SALARIES-SP ED AID-EXTRA	11/15/2015	H
		1601600	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	11/15/2015	H
		1601600	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	11/15/2015	H
		1601600	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,379.50	SAL CHILD STUDY TEAM	11/15/2015	H
		1601600	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75.00	SALARY-CST-EXTRA	11/15/2015	H
		1601600	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	11/15/2015	H
		1601600	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	11/15/2015	H
		1601600	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	11/15/2015	H
		1601600	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	21,491.00	SALARY - LIBRARIANS	11/15/2015	H

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911152015				AGENCY AC					
911152015	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,558.77	SAL SUPVR STAFF TRAINING	11/15/2015	H
				AGENCY AC					
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	48,683.82	SALARY SUPT OFFICE PROF	11/15/2015	H
				AGENCY AC					
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,541.77	SALARY CLERICAL SUPT OFF	11/15/2015	H
				AGENCY AC					
	1601600		11-000-230-199-15-1106	5138/RANDOLPH BOARD OF ED	80	5,475.96	UNUSED VAC -SUPER	11/15/2015	H
				AGENCY AC					
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,308.54	SALARY PRINCIPALS	11/15/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,785.45	SAL CLERICAL SCHOOL OFFI	11/15/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,500.00	SALARY SUB SECTYS	11/15/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,980.00	SALARIES BUS. ADMINISTRA	11/15/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	19,703.97	SALARIES CLERICAL	11/15/2015	H
				AGENCY AC					
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED	80	3,666.66	SALARIES-ASST. BA	11/15/2015	H
				AGENCY AC					
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,133.49	AVA REPAIRS & COMPUTERS	11/15/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	30,255.18	OTHER SALARIES-TECH	11/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	19,687.07	MAINT - SALARY	11/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	323.61	MAINT - OT	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,488.54	CLERICAL FACILITIES	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,802.39	SALARIES/CAFETERIA AIDES	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	80,199.11	CUSTODIAL SALARIES	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	6,612.57	CUSTODIAL OVERTIME	11/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,112.50	CUSTODIAL SUBSTITUTES	11/15/2015	H
				AGENCY AC					

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911152015	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,578.65	GROUNDS SALARIES	11/15/2015	H
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,056.28	GROUNDS-OVERTIME	11/15/2015	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,292.02	SECURITY - SALARIES	11/15/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,324.87	SAL ADMIN TRANSP	11/15/2015	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	81,614.51	SALARY BUS DRIVERS	11/15/2015	H
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,484.87	SALARIES MECHANICS	11/15/2015	H
	1601600		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181.32	SAL TRANSP MECHANICS OT	11/15/2015	H
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,081.59	EXTRA CURRIC DISTRICT	11/15/2015	H
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,804.72	MEDICAL INSURANCE	11/15/2015	H
	1601600		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,000.00	ACCUMULATED SICK LEAVE	11/15/2015	H
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,758.25	SAL KINDERGARTEN	11/15/2015	H
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	404,093.50	SALARY GRADES 1-5	11/15/2015	H
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,517.50	SUBSTITUTE GRADES 1-5	11/15/2015	H
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,761.57	SALARY-CAF DUTY ELEMENTA	11/15/2015	H
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,769.34	SALARY-BUS DUTY ELEMENTA	11/15/2015	H
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	606.63	SALARY-CLASS COVERAGE EL	11/15/2015	H
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,106.38	SALARY-RECESS DUTY ELEM	11/15/2015	H
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	298,076.40	SALARY GRADES 6-8	11/15/2015	H
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,042.50	SUBSTITUTES GRADES 6-8	11/15/2015	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,717.46	SALARY-CLASS COVERAGE RM	11/15/2015	H

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911152015	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	419,755.30	SALARY GRADES 9-12	11/15/2015	H
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,715.00	SUBSTITUTES GRADES 9-12	11/15/2015	H
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,217.04	SALARY-CAF DUTY HS	11/15/2015	H
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,652.50	SALARY-CLASS COVERAGE HS	11/15/2015	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,300.00	HOME INSTRUCTION	11/15/2015	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,645.90	LONG TERM SUBS - INSTRCT	11/15/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,136.00	SALARY-L/L DISABLE	11/15/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,559.80	SALARY-L/L AIDES	11/15/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,762.00	SALARIES OF TEACHERS	11/15/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,719.90	SALARIES AIDES BD	11/15/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,264.90	SALARY-MULT DIS-AIDES	11/15/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	193,356.90	SALARY - RESOURCE CENTER	11/15/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,016.48	SALARY RESOUCCE CENTER AI	11/15/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,772.00	SALARY-PRE SCH DIS. TEAC	11/15/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,569.75	SALARY-PRE SCH DIS. AIDE	11/15/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,222.55	SALARY BASIC SKILLS	11/15/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,834.50	SALARY ESL	11/15/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	CO-CURRICULAR DISTRICT	11/15/2015	H
	1601600		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,462.28	SALARY INTRAMURALS	11/15/2015	H

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911152015	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,609.04	SALARY ATHLETICS	11/15/2015	H
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	241,420.67	ATHLETIC STIPENDS	11/15/2015	H
	1601600		11-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	303.30	ESY-TEACHERS	11/15/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,737.30	TITLE 1A FB SAL SY 16	11/15/2015	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	547.85	TITLE III IM SALARY SY16	11/15/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,428.36	SALARIES COMMUNITY SCHOO	11/15/2015	H
Total For Check Number 911152015						\$2,809,402.75			
* 911302015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,730.69	SALARIES SCH NURSES	11/30/2015	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,701.40	SUBSTITUTE NURSES K-12	11/30/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/30/2015	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,283.50	SALARIES-THERAPISTS	11/30/2015	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	650.00	SALARIES-THERAPIST-EXTRA	11/30/2015	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,987.91	SALARIES-EXTRAORDINARY S	11/30/2015	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	95.44	SALARIES-SP ED AID-EXTRA	11/30/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	11/30/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	11/30/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,379.50	SAL CHILD STUDY TEAM	11/30/2015	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY-CST-EXTRA	11/30/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	11/30/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	11/30/2015	H

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	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	11/30/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	11/30/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,808.83	SALARY SUPT OFFICE PROF	11/30/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	11/30/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,308.54	SALARY PRINCIPALS	11/30/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,785.45	SAL CLERICAL SCHOOL OFFI	11/30/2015	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,008.00	SALARY SUB SECTYS	11/30/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	11/30/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,703.97	SALARIES CLERICAL	11/30/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	11/30/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,255.18	OTHER SALARIES-TECH	11/30/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,687.07	MAINT - SALARY	11/30/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,488.54	CLERICAL FACILITIES	11/30/2015	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,164.38	SALARIES/CAFETERIA AIDES	11/30/2015	H
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	80,199.11	CUSTODIAL SALARIES	11/30/2015	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,168.75	CUSTODIAL SUBSTITUTES	11/30/2015	H
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,578.65	GROUPS SALARIES	11/30/2015	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,506.42	SECURITY - SALARIES	11/30/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	11,851.64	SAL ADMIN TRANSP	11/30/2015	H

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				AGENCY AC					
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	10,805.67	SALARIES MECHANICS	11/30/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	35,574.03	MEDICAL INSURANCE	11/30/2015	H
				AGENCY AC					
	1601600		11-000-291-299-40-8209	5138/RANDOLPH BOARD OF ED	80	978.73	SICK PAY	11/30/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	41,758.25	SAL KINDERGARTEN	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	404,195.50	SALARY GRADES 1-5	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,352.50	SUBSTITUTE GRADES 1-5	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,527.69	SALARY-CAF DUTY ELEMENTA	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,606.64	SALARY-BUS DUTY ELEMENTA	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	340.96	SALARY-CLASS COVERAGE EL	11/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,722.59	SALARY-RECESS DUTY ELEM	11/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	298,076.40	SALARY GRADES 6-8	11/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,912.50	SUBSTITUTES GRADES 6-8	11/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,000.00	PAY-6TH PERIOD-GR 6-8	11/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,519.44	SALARY-CLASS COVERAGE RM	11/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	427,301.30	SALARY GRADES 9-12	11/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,572.50	SUBSTITUTES GRADES 9-12	11/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	1,720.00	PAY-6TH PERIOD-GR 9-12	11/30/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,425.00	HOME INSTRUCTION	11/30/2015	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
911302015	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,015.85	LONG TERM SUBS - INSTRCT	11/30/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,136.00	SALARY-L/L DISABLE	11/30/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,674.36	SALARY-L/L AIDES	11/30/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,762.00	SALARIES OF TEACHERS	11/30/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,264.90	SALARIES AIDES BD	11/30/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,264.90	SALARY-MULT DIS-AIDES	11/30/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	189,836.50	SALARY - RESOURCE CENTER	11/30/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,429.06	SALARY RESOUCCE CENTER AI	11/30/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,772.00	SALARY-PRE SCH DIS. TEAC	11/30/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,272.75	SALARY-PRE SCH DIS. AIDE	11/30/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,222.55	SALARY BASIC SKILLS	11/30/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,834.50	SALARY ESL	11/30/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,518.00	CO-CURRICULAR DISTRICT	11/30/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,609.04	SALARY ATHLETICS	11/30/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,282.30	TITLE 1A FB SAL SY 16	11/30/2015	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	547.85	TITLE III IM SALARY SY16	11/30/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,683.89	SALARIES COMMUNITY SCHOO	11/30/2015	H
Total For Check Number 911302015						\$2,513,377.88			
*	915698786	1601479	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	931.22	DCRP Board Share November	11/25/2015	H
*	916342723	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,304.54	State Share FICA Nov 15th	11/30/2015	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

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11/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
916342723	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,938.69	State Share FICA November 30th	11/30/2015	H
1601482			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	117,311.16	District FICA Nov	11/30/2015	H
1601482			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,780.36	District SUI Nov	11/30/2015	H
1601482			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	384.00	Title IA FB FICA SY16 Nov	11/30/2015	H
1601482			20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.82	TITLE III IM BENE SY16 Nov	11/30/2015	H
1601482			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,221.64	FICA COMMUNITY SCHOOL Nov	11/30/2015	H
1601482			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	204.04	SUI COMMUNITY SCHOOL Nov	11/30/2015	H
Total For Check Number 916342723						\$389,228.25			
* 925402637	1601484		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,240.20	AXA Equit Board Share Nov	11/25/2015	H
* 926085195	1601483		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	403.08	TMSTR DIS BOARD Share Nov	11/25/2015	H
* 938904736	1601479		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	314.82	DCRP GTL LTD October	11/25/2015	H
Total Posted Checks						\$5,722,359.40			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$262,243.23	\$262,243.23
	10	11	\$469.94		\$5,407,525.18		\$5,407,995.12
	Fund 10	TOTAL	\$469.94		\$5,407,525.18	\$262,243.23	\$5,670,238.35
	20	20			\$6,583.12		\$6,583.12
	63	63			\$45,537.93		\$45,537.93
	GRAND	TOTAL	\$469.94	\$0.00	\$5,459,646.23	\$262,243.23	\$5,722,359.40

* 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