

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/31/2015

Check Register By Check Number

Posted Checks : Selected Cycle : July

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|------------------------------|-------|--------------|-------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 86123 | 1601366 | SUMMER | 63-602-100-580-37-0000 | 8008/FUNTIME JUNCTION, INC. | 0 | 239.20 | TRAVEL | 07/20/2015 | C |
| | | | KIDS 7-23-15 | | | | | | |
| 86124 | 1600762 | SUMMER | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 0 | 179.00 | TRAVEL | 07/20/2015 | C |
| | | | STARS | | | | | | |
| | | | 7-23-15 | | | | | | |
| 86125 | 1600763 | CAMP | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 54 | 91.00 | TRAVEL | 07/20/2015 | C |
| | | | DISCOVERY | | | | | | |
| | | | 7-23 | | | | | | |
| 86126 | 1600763 | CAMP DISC | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 58 | 91.00 | TRAVEL | 07/20/2015 | C |
| | | | 7-24-15 | | | | | | |
| 86127 | 1601439 | SUMMER | 63-602-100-580-37-0000 | 8397/BOWCRAFT AMUSEMENT | 0 | 719.30 | TRAVEL | 07/22/2015 | C |
| | | | STARS | PARK | | | | | |
| | | | 8-12-15 | | | | | | |
| 86128 | 1601437 | SUMM | 63-602-100-580-37-0000 | 6636/CAMELBACK GROUP SALES | 0 | 3,718.62 | TRAVEL | 07/22/2015 | C |
| | | | STARS/DISC | | | | | | |
| | | | 8-10 | | | | | | |
| 86129 | 1601438 | CAMP | 63-602-100-580-37-0000 | 2451/DORNEY PARK & WILDWATER | 0 | 2,511.60 | TRAVEL | 07/22/2015 | C |
| | | | DISCOVERY | KINGDOM | | | | | |
| | | | 8-12 | | | | | | |
| 86130 | 1600762 | SUMMER | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 0 | 176.00 | TRAVEL | 07/22/2015 | C |
| | | | STARS | | | | | | |
| | | | 7-28-15 | | | | | | |
| 86131 | 1601373 | SUMMER | 63-602-100-580-37-0000 | 3496/JENKINSON'S PAVILION | 0 | 554.00 | TRAVEL | 07/22/2015 | C |
| | | | STARS | | | | | | |
| | | | 7-30-15 | | | | | | |
| 86132 | 1601435 | CAMP | 63-602-100-580-37-0000 | 7509/NJ STATE FAIR | 0 | 380.00 | TRAVEL | 07/22/2015 | C |
| | | | DISCOVERY | | | | | | |
| | | | 8-4 | | | | | | |
| 86133 | 1601440 | SUMMER | 63-602-100-580-37-0000 | 10795/IMHJ MANAGEMENT LLC | 0 | 150.00 | TRAVEL | 07/22/2015 | C |
| | | | KIDS 8-13-15 | | | | | | |
| 86134 | 1601436 | SUMMER | 63-602-100-580-37-0000 | 8425/SOMERSET PATRIOTS | 0 | 702.00 | TRAVEL | 07/22/2015 | C |
| | | | STARS | BASEBALL CLUB | | | | | |
| | | | 8-11-15 | | | | | | |
| 86135 | 1600761 | SUMMER | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 50 | 115.00 | TRAVEL | 07/22/2015 | C |
| | | | KIDS 7-28-15 | | | | | | |
| 86136 | 1600763 | CAMP | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 51 | 91.00 | TRAVEL | 07/22/2015 | C |
| | | | DISCOVERY | | | | | | |
| | | | 7-30 | | | | | | |
| 86137 | 1600763 | CAMP DISC | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 54 | 91.00 | TRAVEL | 07/22/2015 | C |

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| POSTED CHECKS | | | | | | | | | |
| 86137 | | 7-31-15 | | | | | | | |
| 86138 | 1600763 | CAMP DISC 8-6-15 | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 57 | 170.00 | TRAVEL | 07/22/2015 | C |
| 86139 | 1600762 | SUMMER STARS 8-6-15 | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 58 | 176.00 | TRAVEL | 07/22/2015 | C |
| 86140 | 1600763 | CAMP DISC 8-7-15 | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 77 | 170.00 | TRAVEL | 07/22/2015 | C |
| 86141 | 1600761 | SUMMER KIDS 8-11-15 | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 78 | 115.00 | TRAVEL | 07/22/2015 | C |
| 86142 | 1600763 | CAMP DISC 8-14-15 | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 79 | 320.00 | TRAVEL | 07/22/2015 | C |
| 86143 | 1600762 | SUMMER STARS 8-14-15 | 63-602-100-580-37-0000 | 3125/HACKETTSTOWN POOL | 80 | 184.00 | TRAVEL | 07/22/2015 | C |
| 86144 | 1601592 | | 63-602-100-800-37-0000 | 6518/PETTY CASH - RCSC DIRECTOR | 79 | 372.64 | Petty Cash July 2015 | 07/31/2015 | C |
| 86145 | 1601476 | | 11-204-100-610-07-0006 | 4915/PETTY CASH - SPECIAL SERVICES | 79 | 10.46 | Petty Cash July | 07/31/2015 | C |
| | 1601476 | | 11-422-100-610-07-9996 | 4915/PETTY CASH - SPECIAL SERVICES | 79 | 168.45 | Petty Cash July | 07/31/2015 | C |
| Total For Check Number 86145 | | | | | | \$178.91 | | | |
| * | 900016800 | 1601443 | 40-701-510-910-40-8402 | 5140/RANDOLPH BOARD OF EDUCATION | 0 | 1,865,000.00 | DEBT SERVICE PRINCIPAL | 07/31/2015 | H |
| * | 900017200 | 1601443 | 40-704-510-834-40-8401 | 5140/RANDOLPH BOARD OF EDUCATION | 0 | 410,385.58 | DEBT SERVICE INTEREST | 07/31/2015 | H |
| * | 907152015 | 1601600 | 11-000-213-104-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 991.60 | NURSES-SUMMER | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,380.95 | SUBSTITUTE NURSES K-12 | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,250.00 | SAL SCHOOL DOCTOR | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-216-100-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 400.00 | SALARY-THERAPIST-SUMMER | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-218-104-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 465.45 | GUIDANCE - SUMMER PAY | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 9,461.11 | SALARY CLERICAL GUIDANCE | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-219-104-15-9998 | 5138/RANDOLPH BOARD OF ED | 80 | 4,456.95 | SALARY-CST-SUMMER | 07/15/2015 | H Void 07/31/2015 |

* Break in Chk. # Sequence

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| POSTED CHECKS | | | | | | | | | |
| 907152015 | | | | AGENCY AC | | | | | |
| 907152015 | 1601600 | | 11-000-219-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 50.00 | SALARY-CST-EXTRA | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED | 80 | 6,424.11 | SAL CLERICAL CST | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED | 80 | 44,937.54 | SALARY SUPERVISORS | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED | 80 | 2,089.37 | SALARY SUPERVISOR SECRET | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-221-199-15-2120 | 5138/RANDOLPH BOARD OF ED | 80 | 13,690.03 | VACATION PAY SUPERVISOR | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED | 80 | 2,365.15 | SAL SUPVR STAFF TRAINING | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-223-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 2,184.00 | MENTOR SALARIES | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED | 80 | 13,654.49 | SALARY SUPT OFFICE PROF | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED | 80 | 12,207.27 | SALARY CLERICAL SUPT OFF | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-230-199-15-1107 | 5138/RANDOLPH BOARD OF ED | 80 | 6,659.85 | VACATION PAY COMM DIR | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED | 80 | 69,849.83 | SALARY PRINCIPALS | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED | 80 | 35,083.78 | SAL CLERICAL SCHOOL OFFI | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 168.00 | SALARY SUB SECTYS | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-240-199-15-2110 | 5138/RANDOLPH BOARD OF ED | 80 | 24,669.40 | VACATION PAY PRINCIPALS | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-240-199-15-2151 | 5138/RANDOLPH BOARD OF ED | 80 | 2,125.63 | VACATION PAY ADMIN SEC | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED | 80 | 5,750.00 | SALARIES BUS. ADMINISTRA | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED | 80 | 18,861.47 | SALARIES CLERICAL | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-251-104-15-1101 | 5138/RANDOLPH BOARD OF ED | 80 | 3,666.67 | SALARIES-ASST. BA | 07/15/2015 | H Void 07/31/2015 |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-251-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 1,086.44 | AVA REPAIRS & COMPUTERS | 07/15/2015 | H Void 07/31/2015 |
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| POSTED CHECKS | | | | | | | | | |
| 907152015 | 1601600 | | 11-000-251-199-15-0105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,051.58 | VACATION PAY BUS OFFICE | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 28,889.83 | OTHER SALARIES-TECH | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-252-100-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 756.00 | SALARY - TECHS - SUMMER | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-252-199-15-0110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 7,217.40 | VACATION PAY TECHNOLOGY | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 18,257.86 | MAINT - SALARY | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-261-110-15-7104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 107.49 | MAINT - OT | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,296.66 | CLERICAL FACILITIES | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 4,943.29 | SALARIES/CAFETERIA AIDES | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 71,698.47 | CUSTODIAL SALARIES | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-262-110-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,273.84 | CUSTODIAL OVERTIME | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 3,056.25 | CUSTODIAL SUBSTITUTES | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-262-199-15-6106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,632.96 | VACATION PAY CUST H.S. | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-262-199-15-6107 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,924.19 | VACATION PAY CUST C.O. | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 16,529.80 | GROUNDS SALARIES | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-263-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,362.50 | GROUNDS-SUMMER HELP SALS | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-263-110-15-7104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 4,398.29 | GROUNDS-OVERTIME | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 8,239.87 | SAL ADMIN TRANSP | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,557.91 | SALARY BUS DRIVERS | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,443.20 | SALARIES MECHANICS | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-270-162-15-5106 | 5138/RANDOLPH BOARD OF ED | 80 | 90.66 | SAL TRANSP MECHANICS OT | 07/15/2015 | H Void 07/31/2015 |

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| 907152015 | | | | AGENCY AC | | | | | |
| 907152015 | 1601600 | | 11-000-270-162-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 19,094.53 | EXTRA CURRIC DISTRICT | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-270-800-28-5505 | 5138/RANDOLPH BOARD OF ED | 80 | 1,300.00 | GARAGE EXPENSES | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED | 80 | 45,613.83 | MEDICAL INSURANCE | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-291-290-40-8208 | 5138/RANDOLPH BOARD OF ED | 80 | 10,000.00 | ACCUMULATED SICK LEAVE | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-291-290-40-8212 | 5138/RANDOLPH BOARD OF ED | 80 | 8,262.00 | SHOE & UNIFORM ALLOWNCES | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-000-291-299-40-8209 | 5138/RANDOLPH BOARD OF ED | 80 | 54,220.50 | SICK PAY | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED | 80 | 3,845.00 | SUBSTITUTE GRADES 1-5 | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 2,728.60 | SALARY-CAF DUTY ELEMENTA | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED | 80 | 1,441.43 | SALARY-BUS DUTY ELEMENTA | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 43.83 | SALARY-CLASS COVERAGE EL | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED | 80 | 1,656.65 | SALARY-RECESS DUTY ELEM | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED | 80 | 3,390.00 | SUBSTITUTES GRADES 6-8 | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 350.82 | SALARY- CAF DUTY RMS | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 1,051.92 | SALARY-CLASS COVERAGE RM | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED | 80 | 925.00 | SUBSTITUTES GRADES 9-12 | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-140-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 29.22 | SALARY-CAF DUTY HS | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED | 80 | 5,700.00 | HOME INSTRUCTION | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-190-100-106-15-2162 | 5138/RANDOLPH BOARD OF ED | 80 | 61.00 | REA SETTLEMENT 2.8% | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED | 80 | 18,878.50 | LONG TERM SUBS - INSTRCT | 07/15/2015 | H Void 07/31/2015 |

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| 907152015 | 1601600 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,551.00 | CO-CURRICULAR DISTRICT | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 4,557.04 | SALARY ATHLETICS | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 11-402-100-110-15-1017 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,148.00 | ATHLETIC EVENT WORKERS | 07/15/2015 | H Void 07/31/2015 |
| | 1601600 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 48,588.73 | SALARIES COMMUNITY SCHOO | 07/15/2015 | H Void 07/31/2015 |
| Total For Check Number 907152015 | | | | | | \$0.00 | | | |
| * 907312015 | 1601600 | | 11-000-213-104-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,861.80 | NURSES-SUMMER | 07/31/2015 | H |
| | 1601600 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,250.00 | SAL SCHOOL DOCTOR | 07/31/2015 | H |
| | 1601600 | | 11-000-216-100-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,810.20 | SALARY-THERAPIST-SUMMER | 07/31/2015 | H |
| | 1601600 | | 11-000-218-104-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,162.25 | GUIDANCE - SUMMER PAY | 07/31/2015 | H |
| | 1601600 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 9,461.11 | SALARY CLERICAL GUIDANCE | 07/31/2015 | H |
| | 1601600 | | 11-000-219-104-15-9998 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 9,742.01 | SALARY-CST-SUMMER | 07/31/2015 | H |
| | 1601600 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 6,424.11 | SAL CLERICAL CST | 07/31/2015 | H |
| | 1601600 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 47,033.52 | SALARY SUPERVISORS | 07/31/2015 | H |
| | 1601600 | | 11-000-221-104-15-2169 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 26,814.00 | SUMMER- CURR DEVELOPMENT | 07/31/2015 | H |
| | 1601600 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,089.37 | SALARY SUPERVISOR SECRET | 07/31/2015 | H |
| | 1601600 | | 11-000-221-199-15-2120 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 11,145.21 | VACATION PAY SUPERVISOR | 07/31/2015 | H |
| | 1601600 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,475.47 | SAL SUPVR STAFF TRAINING | 07/31/2015 | H |
| | 1601600 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 34,575.24 | SALARY SUPT OFFICE PROF | 07/31/2015 | H |
| | 1601600 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 12,207.27 | SALARY CLERICAL SUPT OFF | 07/31/2015 | H |
| | 1601600 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 69,858.17 | SALARY PRINCIPALS | 07/31/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 907312015 | 1601600 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 35,083.78 | SAL CLERICAL SCHOOL OFFI | 07/31/2015 | H |
| | 1601600 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 5,750.00 | SALARIES BUS. ADMINISTRA | 07/31/2015 | H |
| | 1601600 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 18,861.47 | SALARIES CLERICAL | 07/31/2015 | H |
| | 1601600 | | 11-000-251-104-15-1101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 3,666.67 | SALARIES-ASST. BA | 07/31/2015 | H |
| | 1601600 | | 11-000-251-110-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 244.80 | AVA REPAIRS & COMPUTERS | 07/31/2015 | H |
| | 1601600 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 28,889.83 | OTHER SALARIES-TECH | 07/31/2015 | H |
| | 1601600 | | 11-000-252-100-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,172.00 | SALARY - TECHS - SUMMER | 07/31/2015 | H |
| | 1601600 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 18,266.20 | MAINT - SALARY | 07/31/2015 | H |
| | 1601600 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,296.66 | CLERICAL FACILITIES | 07/31/2015 | H |
| | 1601600 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 74,874.53 | CUSTODIAL SALARIES | 07/31/2015 | H |
| | 1601600 | | 11-000-262-110-15-9997 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 6,623.50 | CUSTODIAN SUMMER COSTS | 07/31/2015 | H |
| | 1601600 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 16,529.80 | GROUND SALARIES | 07/31/2015 | H |
| | 1601600 | | 11-000-263-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,868.75 | GROUND-SUMMER HELP SALS | 07/31/2015 | H |
| | 1601600 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 5,396.84 | SECURITY - SALARIES | 07/31/2015 | H |
| | 1601600 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 8,239.87 | SAL ADMIN TRANSP | 07/31/2015 | H |
| | 1601600 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,557.91 | SALARY BUS DRIVERS | 07/31/2015 | H |
| | 1601600 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 6,443.20 | SALARIES MECHANICS | 07/31/2015 | H |
| | 1601600 | | 11-000-270-162-15-5106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 153.30 | SAL TRANSP MECHANICS OT | 07/31/2015 | H |
| | 1601600 | | 11-000-270-162-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 8,130.88 | EXTRA CURRIC DISTRICT | 07/31/2015 | H |
| | 1601600 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED | 79 | 8,370.37 | MEDICAL INSURANCE | 07/31/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 907312015 | | | | AGENCY AC | | | | | |
| 907312015 | 1601600 | | 11-000-291-290-40-8208 | 5138/RANDOLPH BOARD OF ED | 79 | 9,360.00 | ACCUMULATED SICK LEAVE | 07/31/2015 | H |
| | 1601600 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED | 79 | 95.00 | SALARY GRADES 6-8 | 07/31/2015 | H |
| | 1601600 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED | 79 | 1,200.00 | HOME INSTRUCTION | 07/31/2015 | H |
| | 1601600 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED | 79 | 61.00 | CO-CURRICULAR DISTRICT | 07/31/2015 | H |
| | 1601600 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED | 79 | 4,557.04 | SALARY ATHLETICS | 07/31/2015 | H |
| | 1601600 | | 11-422-100-101-15-9997 | 5138/RANDOLPH BOARD OF ED | 79 | 15,042.29 | ESY-TEACHERS | 07/31/2015 | H |
| | 1601600 | | 11-422-100-101-15-9998 | 5138/RANDOLPH BOARD OF ED | 79 | 5,777.24 | ESY-AIDES | 07/31/2015 | H |
| | 1601600 | | 11-422-200-100-15-9993 | 5138/RANDOLPH BOARD OF ED | 79 | 667.10 | ESY-CST | 07/31/2015 | H |
| | 1601600 | | 11-422-200-100-15-9994 | 5138/RANDOLPH BOARD OF ED | 79 | 5,497.48 | ESY-THERAPISTS | 07/31/2015 | H |
| | 1601600 | | 11-422-200-100-15-9995 | 5138/RANDOLPH BOARD OF ED | 79 | 1,117.08 | ESY-NURSES | 07/31/2015 | H |
| | 1601600 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED | 79 | 26,572.56 | SALARIES COMMUNITY SCHOO | 07/31/2015 | H |
| Total For Check Number 907312015 | | | | | | \$564,276.88 | | | |
| * 914448302 | 1601484 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED | 0 | 6,780.01 | Linc Invt Board Share July 201 | 07/29/2015 | H |
| * 927152015 | 1601600 | | 11-000-213-104-15-9998 | 5138/RANDOLPH BOARD OF ED | 0 | 991.60 | NURSES-SUMMER | 07/15/2015 | H |
| | 1601600 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 880.95 | SUBSTITUTE NURSES K-12 | 07/15/2015 | H |
| | 1601600 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED | 0 | 1,250.00 | SAL SCHOOL DOCTOR | 07/15/2015 | H |
| | 1601600 | | 11-000-218-104-15-9998 | 5138/RANDOLPH BOARD OF ED | 0 | 465.45 | GUIDANCE - SUMMER PAY | 07/15/2015 | H |
| | 1601600 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED | 0 | 9,461.11 | SALARY CLERICAL GUIDANCE | 07/15/2015 | H |
| | 1601600 | | 11-000-219-104-15-9998 | 5138/RANDOLPH BOARD OF ED | 0 | 4,456.95 | SALARY-CST-SUMMER | 07/15/2015 | H |
| | 1601600 | | 11-000-219-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 50.00 | SALARY-CST-EXTRA | 07/15/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 927152015 | | | | AGENCY AC | | | | | |
| 927152015 | 1601600 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED | 0 | 6,424.11 | SAL CLERICAL CST | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED | 0 | 44,937.54 | SALARY SUPERVISORS | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED | 0 | 2,089.37 | SALARY SUPERVISOR SECRET | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-221-199-15-2120 | 5138/RANDOLPH BOARD OF ED | 0 | 13,690.03 | VACATION PAY SUPERVISOR | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED | 0 | 2,365.15 | SAL SUPVR STAFF TRAINING | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED | 0 | 13,654.49 | SALARY SUPT OFFICE PROF | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED | 0 | 12,207.27 | SALARY CLERICAL SUPT OFF | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-230-199-15-1107 | 5138/RANDOLPH BOARD OF ED | 0 | 6,659.85 | VACATION PAY COMM DIR | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED | 0 | 69,849.83 | SALARY PRINCIPALS | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED | 0 | 35,083.78 | SAL CLERICAL SCHOOL OFFI | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-240-199-15-2110 | 5138/RANDOLPH BOARD OF ED | 0 | 24,669.40 | VACATION PAY PRINCIPALS | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-240-199-15-2151 | 5138/RANDOLPH BOARD OF ED | 0 | 2,125.63 | VACATION PAY ADMIN SEC | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED | 0 | 5,750.00 | SALARIES BUS. ADMINISTRA | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED | 0 | 18,861.47 | SALARIES CLERICAL | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-251-104-15-1101 | 5138/RANDOLPH BOARD OF ED | 0 | 3,666.67 | SALARIES-ASST. BA | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-251-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 1,086.44 | AVA REPAIRS & COMPUTERS | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-251-199-15-0105 | 5138/RANDOLPH BOARD OF ED | 0 | 8,051.58 | VACATION PAY BUS OFFICE | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED | 0 | 28,889.83 | OTHER SALARIES-TECH | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-000-252-100-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 756.00 | SALARY - TECHS - SUMMER | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |

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| POSTED CHECKS | | | | | | | | | |
| 927152015 | 1601600 | | 11-000-252-199-15-0110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 7,217.40 | VACATION PAY TECHNOLOGY | 07/15/2015 | H |
| | 1601600 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 18,257.86 | MAINT - SALARY | 07/15/2015 | H |
| | 1601600 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 2,296.66 | CLERICAL FACILITIES | 07/15/2015 | H |
| | 1601600 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 443.29 | SALARIES/CAFETERIA AIDES | 07/15/2015 | H |
| | 1601600 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 71,698.47 | CUSTODIAL SALARIES | 07/15/2015 | H |
| | 1601600 | | 11-000-262-199-15-6106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 5,632.96 | VACATION PAY CUST H.S. | 07/15/2015 | H |
| | 1601600 | | 11-000-262-199-15-6107 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 2,924.19 | VACATION PAY CUST C.O. | 07/15/2015 | H |
| | 1601600 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 16,529.80 | GROUPS SALARIES | 07/15/2015 | H |
| | 1601600 | | 11-000-263-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 1,362.50 | GROUPS-SUMMER HELP SALS | 07/15/2015 | H |
| | 1601600 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 8,239.87 | SAL ADMIN TRANSP | 07/15/2015 | H |
| | 1601600 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 2,557.91 | SALARY BUS DRIVERS | 07/15/2015 | H |
| | 1601600 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 6,443.20 | SALARIES MECHANICS | 07/15/2015 | H |
| | 1601600 | | 11-000-270-162-15-5106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 90.66 | SAL TRANSP MECHANICS OT | 07/15/2015 | H |
| | 1601600 | | 11-000-270-800-28-5505 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 1,300.00 | GARAGE EXPENSES | 07/15/2015 | H |
| | 1601600 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 7,953.71 | MEDICAL INSURANCE | 07/15/2015 | H |
| | 1601600 | | 11-000-291-290-40-8208 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 10,000.00 | ACCUMULATED SICK LEAVE | 07/15/2015 | H |
| | 1601600 | | 11-000-291-290-40-8212 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 8,262.00 | SHOE & UNIFORM ALLOWNCES | 07/15/2015 | H |
| | 1601600 | | 11-000-291-299-40-8209 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 54,220.50 | SICK PAY | 07/15/2015 | H |
| | 1601600 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 228.60 | SALARY-CAF DUTY ELEMENTA | 07/15/2015 | H |
| | 1601600 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED | 0 | 1,656.65 | SALARY-RECESS DUTY ELEM | 07/15/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 927152015 | | | | AGENCY AC | | | | | |
| 927152015 | 1601600 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 0 | 50.82 | SALARY- CAF DUTY RMS | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED | 0 | 3,200.00 | HOME INSTRUCTION | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED | 0 | 3,878.50 | LONG TERM SUBS - INSTRCT | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED | 0 | 2,612.00 | CO-CURRICULAR DISTRICT | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED | 0 | 4,557.04 | SALARY ATHLETICS | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 11-402-100-110-15-1017 | 5138/RANDOLPH BOARD OF ED | 0 | 2,148.00 | ATHLETIC EVENT WORKERS | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1601600 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED | 0 | 48,588.73 | SALARIES COMMUNITY SCHOO | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 1,500.00 | SUBSTITUTE NURSES K-12 | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-216-100-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 400.00 | SALARIES-THERAPIST-EXTRA | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-223-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 2,184.00 | June Mentor Fees | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 168.00 | SALARY SUB SECTYS | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-261-110-15-7104 | 5138/RANDOLPH BOARD OF ED | 0 | 107.49 | MAINT/GROUNDS - OT | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED | 0 | 4,500.00 | SALARIES/CAFETERIA AIDES | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-262-110-15-9998 | 5138/RANDOLPH BOARD OF ED | 0 | 5,273.84 | CUSTODIAL OVERTIME | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 3,056.25 | CUSTODIAL OT & SUBS | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-263-110-15-7104 | 5138/RANDOLPH BOARD OF ED | 0 | 4,398.29 | GROUNDS-OVERTIME | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-270-162-15-9999 | 5138/RANDOLPH BOARD OF ED | 0 | 19,094.53 | EXTRA CURRIC DISTRICT | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED | 0 | 37,660.12 | MEDICAL INSURANCE | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | EOY SY15 PAYROLL | P1-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED | 0 | 3,845.00 | SUBSTITUTE GRADES 1-5 | 07/15/2015 | H |
| | | | | AGENCY AC | | | | | |

* Break in Chk. # Sequence

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| POSTED CHECKS | | | | | | | | | |
| 927152015 | 1501500 | EOY SY15 PAYROLL | P1-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 2,500.00 | Salary Caf Duty Elementary | 07/15/2015 | H |
| | 1501500 | EOY SY15 PAYROLL | P1-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 1,441.43 | SALARY-BUS DUTY ELEMENTA | 07/15/2015 | H |
| | 1501500 | EOY SY15 PAYROLL | P1-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 43.83 | SALARY-CLASS COVERAGE EL | 07/15/2015 | H |
| | 1501500 | EOY SY15 PAYROLL | P1-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 3,390.00 | SUBSTITUTES GRADES 6-8 | 07/15/2015 | H |
| | 1501500 | EOY SY15 PAYROLL | P1-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 300.00 | SALARY- CAF DUTY RMS | 07/15/2015 | H |
| | 1501500 | EOY SY15 PAYROLL | P1-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 1,051.92 | Salary-Class Coverage RMS | 07/15/2015 | H |
| | 1501500 | EOY SY15 PAYROLL | P1-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 925.00 | SUBSTITUTES GRADES 9-12 | 07/15/2015 | H |
| | 1501500 | EOY SY15 PAYROLL | P1-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 29.22 | SALARY-CLASS COVERAGE HS | 07/15/2015 | H |
| | 1501500 | EOY SY15 PAYROLL | P1-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 2,500.00 | HOME INSTRUCTION | 07/15/2015 | H |
| | 1501500 | EOY SY15 PAYROLL | P1-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 15,000.00 | LONG TERM SUBS - INSTRCT | 07/15/2015 | H |
| Total For Check Number 927152015 | | | | | | \$720,094.74 | | | |
| * | 930061152 | 1601484 | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 1,428.37 | AXA Board Share July 2015 | 07/29/2015 | H |
| * | 931274591 | 1601480 | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 3,102.00 | June 2015 Form 720 Excise Tax | 07/31/2015 | H |
| * | 955426414 | 1601482 | 11-000-291-250-40-8103 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 300.00 | WR30 Correction Penalty | 07/23/2015 | H |
| * | 959157829 | 1601480 | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 32.39 | June 2014 Penalty Excise Tax | 07/22/2015 | H |
| * | 959895786 | Non A/P Chk | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 10,739.19 | State Share FICA 7-15-15 | 07/29/2015 | H |
| | | Non A/P Chk | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 10,493.26 | State Share FICA 7-31-15 | 07/29/2015 | H |
| | | Non A/P Chk | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 245.50 | State Share FICA 7-15-15 | 07/29/2015 | H |
| | | Non A/P Chk | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 245.50 | State Share FICA 7-31-15 | 07/29/2015 | H |
| | 1601482 | | 11-000-291-220-40-8102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 65,878.41 | EMPLOYEE INSURANCE FICA | 07/29/2015 | H |

July

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/31/2015

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|---|---------|----------------|------------------------|--|-------|-----------------------|----------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 959895786 | 1601482 | | 11-000-291-250-40-8103 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 2,542.80 | UNEMPLOYMENT July 2015 | 07/29/2015 | H |
| | 1601482 | | 63-602-291-220-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 5,258.84 | FICA COMMUNITY SCHOOL July | 07/29/2015 | H |
| | 1601482 | | 63-602-291-250-37-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 0 | 512.32 | SUI COMMUNITY SCHOOL July | 07/29/2015 | H |
| Total For Check Number 959895786 | | | | | | \$95,915.82 | | | |
| Total Posted Checks | | | | | | \$4,398,905.80 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/31/2015

Check Register By Check Number

Posted Checks : Selected Cycle : July

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | | | | \$21,232.45 | \$21,232.45 |
| | 10 | 11 | \$178.91 | | \$1,179,905.39 | | \$1,180,084.30 |
| | 10 | P1 | | | \$109,368.92 | | \$109,368.92 |
| | Fund 10 | TOTAL | \$178.91 | | \$1,289,274.31 | \$21,232.45 | \$1,310,685.67 |
| | 40 | 40 | | | \$2,275,385.58 | | \$2,275,385.58 |
| | 63 | 63 | \$11,316.36 | | \$80,932.45 | \$491.00 | \$92,739.81 |
| | GRAND | TOTAL | \$11,495.27 | \$0.00 | \$3,645,592.34 | \$21,723.45 | \$3,678,811.06 |

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$720,094.74**