

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405

07/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
82215	1500753		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	168.00	TRAVEL	07/10/2014	C
<b>Total For Check Number 82215</b>						<b>\$168.00</b>			
82216	1500750	CAMP DISCOVERY 7-25	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	160.00	TRAVEL	07/10/2014	C
<b>Total For Check Number 82216</b>						<b>\$160.00</b>			
82217	1501386	CAMP DISC TRIP 8-12	63-602-100-580-37-0000	9220/AMERICAN MUSEUM OF NATURAL HISTORY	0	1,950.00	TRAVEL	07/10/2014	C
<b>Total For Check Number 82217</b>						<b>\$1,950.00</b>			
82218	1501388	CAMP DISC TRIP 8-13	63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER KINGDOM	0	2,366.00	TRAVEL	07/10/2014	C
<b>Total For Check Number 82218</b>						<b>\$2,366.00</b>			
82219	1500752	SUMMER STARS 7-24-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	186.00	TRAVEL	07/10/2014	C
<b>Total For Check Number 82219</b>						<b>\$186.00</b>			
82220	1501433	DEP SUMMER STRS 8-13	63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER INC.	0	191.25	TRAVEL	07/10/2014	C
<b>Total For Check Number 82220</b>						<b>\$191.25</b>			
82221	1501383	SUMMER STARS 8-6-14	63-602-100-580-37-0000	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	715.00	TRAVEL	07/10/2014	C
<b>Total For Check Number 82221</b>						<b>\$715.00</b>			
82222	1500750	CAMP DISCOVERY 7-24	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	114.00	TRAVEL	07/10/2014	C
<b>Total For Check Number 82222</b>						<b>\$114.00</b>			
82223	1501413	SUMMER KIDS 7-30-14	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	0	1,337.52	TRAVEL	07/11/2014	C
<b>Total For Check Number 82223</b>						<b>\$1,337.52</b>			
82224	1501409	SUMMER STARS 7-29-14	63-602-100-580-37-0000	7408/FUNPLEX	0	750.35	TRAVEL	07/11/2014	C
<b>Total For Check Number 82224</b>						<b>\$750.35</b>			
82225	1500753	SUMMER KIDS 7-29-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	168.00	TRAVEL	07/11/2014	C
<b>Total For Check Number 82225</b>						<b>\$168.00</b>			

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<b>POSTED CHECKS</b>									
82226	1500752	SUMMER STARS 7-31-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	186.00	TRAVEL	07/11/2014	C
<b>Total For Check Number 82226</b>						<b>\$186.00</b>			
82227	1500750	CAMP DISCOVERY 7-31	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	114.00	TRAVEL	07/11/2014	C
<b>Total For Check Number 82227</b>						<b>\$114.00</b>			
82228	1500750	CAMP DISC 8-1-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	160.00	TRAVEL	07/11/2014	C
<b>Total For Check Number 82228</b>						<b>\$160.00</b>			
82229	1501417	CAMP DISCOVERY 8-5	63-602-100-580-37-0000	7509/NJ STATE FAIR	0	400.00	TRAVEL	07/15/2014	C
<b>Total For Check Number 82229</b>						<b>\$400.00</b>			
82230	1501429	SUMMER KIDS 8-5-14	63-602-100-580-37-0000	9751/WILD WEST CITY	0	714.00	TRAVEL	07/15/2014	C
<b>Total For Check Number 82230</b>						<b>\$714.00</b>			
82231	1500753	SUMMER KIDS 8-4-6-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	184.00	TRAVEL	07/15/2014	C
<b>Total For Check Number 82231</b>						<b>\$184.00</b>			
82232	1500752	SUMMER STARS 8-7-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	191.00	TRAVEL	07/15/2014	C
<b>Total For Check Number 82232</b>						<b>\$191.00</b>			
82233	1500750	CAMP DISCOVERY 8-7	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	158.00	TRAVEL	07/15/2014	C
<b>Total For Check Number 82233</b>						<b>\$158.00</b>			
82234	1500750	CAMP DISCOVERY 8-8	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	152.00	TRAVEL	07/15/2014	C
<b>Total For Check Number 82234</b>						<b>\$152.00</b>			
82235	1501435	SUMMER STARS 8-12-14	63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	0	526.60	TRAVEL	07/15/2014	C
<b>Total For Check Number 82235</b>						<b>\$526.60</b>			
82236	1501431	GROUP	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	0	3,105.76	TRAVEL	07/15/2014	C

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82236		#G2876							
		8-11-14							
<b>Total For Check Number 82236</b>						<b>\$3,105.76</b>			
82237	1501476	SUMMER	63-602-100-580-37-0000	9911/FIELD STATION DINOSAURS	0	441.50	TRAVEL	07/15/2014	C
		KIDS 8-12-14							
<b>Total For Check Number 82237</b>						<b>\$441.50</b>			
82238	1501477	SUMMER	63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER	0	574.25	TRAVEL	07/15/2014	C
		STARS		INC.					
		8-13-14							
<b>Total For Check Number 82238</b>						<b>\$574.25</b>			
82239	1501656	APP # 1 HS	30-000-400-450-18-1001	9724/GL GROUP, INC.	0	437,342.00	ROD GRANT 2014 RHS	07/31/2014	C
		ROOF							
<b>Total For Check Number 82239</b>						<b>\$437,342.00</b>			
82240	1501655	APP #1 FB	30-000-400-450-18-1003	9724/GL GROUP, INC.	0	356,212.00	ROD GRANT 2014 FERNBROOK	07/31/2014	C
		ROOF							
<b>Total For Check Number 82240</b>						<b>\$356,212.00</b>			
82241	1500753	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	184.00	TRAVEL	07/31/2014	C
		KIDS 8-13-14							
<b>Total For Check Number 82241</b>						<b>\$184.00</b>			
82242	1500750	CAMP DISC	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	79	300.00	TRAVEL	07/31/2014	C
		8-15-14							
<b>Total For Check Number 82242</b>						<b>\$300.00</b>			
82243	1500752	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	80	191.00	TRAVEL	07/31/2014	C
		STARS							
		8-15-14							
<b>Total For Check Number 82243</b>						<b>\$191.00</b>			
82244	1501596		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	244.08	Petty Cash July 2014	07/31/2014	C
				DIRECTOR					
<b>Total For Check Number 82244</b>						<b>\$244.08</b>			
82245	1501586		11-000-216-610-07-0000	4915/PETTY CASH - SPECIAL	79	32.43	Petty Cash July 2014	07/31/2014	C
				SERVICES					
	1501586		11-204-100-610-07-0001	4915/PETTY CASH - SPECIAL	79	71.26	Petty Cash July 2014	07/31/2014	C
				SERVICES					
	1501586		11-216-100-610-07-0001	4915/PETTY CASH - SPECIAL	79	36.05	Petty Cash July 2014	07/31/2014	C
				SERVICES					
<b>Total For Check Number 82245</b>						<b>\$139.74</b>			
82246	1501595		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	62.13	Petty Cash July 2014	07/31/2014	C
<b>Total For Check Number 82246</b>						<b>\$62.13</b>			

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<b>POSTED CHECKS</b>									
*	907152014	1501500	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60.00	SUBSTITUTE NURSES K-12	07/15/2014	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2014	H
		1501500	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	SALARY-THERAPIST-SUMMER	07/15/2014	H
		1501500	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	465.45	GUIDANCE - SUMMER PAY	07/15/2014	H
		1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,471.01	SALARY CLERICAL GUIDANCE	07/15/2014	H
		1501500	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,854.71	SALARY-CST-SUMMER	07/15/2014	H
		1501500	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,531.82	SAL CLERICAL CST	07/15/2014	H
		1501500	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,290.60	SALARY SUPERVISORS	07/15/2014	H
		1501500	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	07/15/2014	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,699.51	SAL SUPVR STAFF TRAINING	07/15/2014	H
		1501500	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	07/15/2014	H
		1501500	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,058.57	SALARY CLERICAL SUPT OFF	07/15/2014	H
		1501500	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	07/15/2014	H
		1501500	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	87,441.00	SALARY PRINCIPALS	07/15/2014	H
		1501500	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	07/15/2014	H
		1501500	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,037.42	SALARIES BUS. ADMINISTRA	07/15/2014	H
		1501500	11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,387.50	SALARIES CLERICAL	07/15/2014	H
		1501500	11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.62	AVA REPAIRS & COMPUTERS	07/15/2014	H
		1501500	11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,647.58	OTHER SALARIES-TECH	07/15/2014	H
		1501500	11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	2,508.00	SALARY - TECHS - SUMMER	07/15/2014	H

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907152014				AGENCY AC					
907152014	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	15,504.32	MAINT - SALARY	07/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,548.60	MAINT - OT	07/15/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	07/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	82,810.12	CUSTODIAL SALARIES	07/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,037.26	CUSTODIAL OVERTIME	07/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,062.50	CUSTODIAL SUBSTITUTES	07/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	07/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,406.25	GROUNDS-SUMMER HELP SALS	07/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	4,108.28	GROUNDS-OVERTIME	07/15/2014	H
				AGENCY AC					
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	925.15	SECURITY - SALARIES	07/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	07/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,557.91	SALARY BUS DRIVERS	07/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	07/15/2014	H
				AGENCY AC					
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	334.62	SAL TRANSP MECHANICS OT	07/15/2014	H
				AGENCY AC					
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	19,654.15	EXTRA CURRIC DISTRICT	07/15/2014	H
				AGENCY AC					
	1501500		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	80	1,300.00	GARAGE EXPENSES	07/15/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	11,913.51	MEDICAL INSURANCE	07/15/2014	H
				AGENCY AC					
	1501500		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	124,614.82	ACCUMULATED SICK LEAVE	07/15/2014	H
				AGENCY AC					
	1501500		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED	80	8,424.00	SHOE & UNIFORM ALLOWNCES	07/15/2014	H
				AGENCY AC					

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907152014	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.68	SALARY-BUS DUTY ELEMENTA	07/15/2014	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,280.33	SALARY-RECESS DUTY ELEM	07/15/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,246.25	SUBSTITUTES GRADES 6-8	07/15/2014	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77.96	SALARY- CAF DUTY RMS	07/15/2014	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	102.27	SALARY-CLASS COVERAGE RM	07/15/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,414.79	SALARY GRADES 9-12	07/15/2014	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58.44	SALARY-CLASS COVERAGE HS	07/15/2014	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,700.00	HOME INSTRUCTION	07/15/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,079.89	LONG TERM SUBS - INSTRCT	07/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,043.00	CO-CURRICULAR DISTRICT	07/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,433.75	SALARY ATHLETICS	07/15/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	122.50	ATHLETIC STIPENDS	07/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,194.49	SALARIES COMMUNITY SCHOO	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	267.50	SUBSTITUTE NURSES K-12	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	325.00	SALARIES-SP ED AID-EXTRA	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	399.00	SALARY SUB SECTYS	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,829.30	SALARIES/CAFETERIA AIDES	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,015.00	SUBSTITUTE GRADES 1-5	07/15/2014	H
	1401400	FINAL SY14 PAYROLL	P1-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,065.94	Salary Caf Duty Elementary	07/15/2014	H
	1401400	FINAL SY14	P1-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,000.00	SALARY-BUS DUTY ELEMENTA	07/15/2014	H

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907152014		PAYROLL		AGENCY AC					
907152014	1401400	FINAL SY14	P1-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	12.19	SALARY-CLASS COVERAGE EL	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,676.25	SUBSTITUTES GRADES 6-8	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	97.45	SALARY- CAF DUTY RMS	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	131.49	Salary-Class Coverage RMS	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,267.50	SUBSTITUTES GRADES 9-12	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,033.56	SALARY-CAF DUTY HS	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	7,700.00	HOME INSTRUCTION	07/15/2014	H
		PAYROLL		AGENCY AC					
	1401400	FINAL SY14	P1-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	16,671.42	LONG TERM SUBS - INSTRCT	07/15/2014	H
		PAYROLL		AGENCY AC					
<b>Total For Check Number 907152014</b>						<b>\$754,374.47</b>			
* 907312014	1501500		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	79	1,925.86	NURSES-SUMMER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	07/31/2014	H
				AGENCY AC					
	1501500		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	79	4,840.38	SALARY-THERAPIST-SUMMER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	9,461.11	SALARY CLERICAL GUIDANCE	07/31/2014	H
				AGENCY AC					
	1501500		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	79	32,300.91	SALARY-CST-SUMMER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	525.00	SALARY-CST-EXTRA	07/31/2014	H
				AGENCY AC					
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	4,531.82	SAL CLERICAL CST	07/31/2014	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	44,540.21	SALARY SUPERVISORS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	24,688.80	SALARY-CURRICULUM DEVELO	07/31/2014	H
				AGENCY AC					
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,089.37	SALARY SUPERVISOR SECRET	07/31/2014	H
				AGENCY AC					
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	2,344.22	SAL SUPVR STAFF TRAINING	07/31/2014	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
907312014				AGENCY AC					
907312014	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	32,954.61	SALARY SUPT OFFICE PROF	07/31/2014	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	12,355.97	SALARY CLERICAL SUPT OFF	07/31/2014	H
				AGENCY AC					
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	250.00	SALARY TREASURER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	74,732.32	SALARY PRINCIPALS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	37,970.73	SAL CLERICAL SCHOOL OFFI	07/31/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	-11,409.74	SALARIES BUS. ADMINISTRA	07/31/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	23,015.42	SALARIES CLERICAL	07/31/2014	H
				AGENCY AC					
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	378.16	AVA REPAIRS & COMPUTERS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	28,832.07	OTHER SALARIES-TECH	07/31/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,260.00	SALARY - TECHS - SUMMER	07/31/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	15,670.90	MAINT - SALARY	07/31/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,296.66	CLERICAL FACILITIES	07/31/2014	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	104.50	SALARIES/CAFETERIA AIDES	07/31/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	71,751.63	CUSTODIAL SALARIES	07/31/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	79	7,084.38	CUSTODIAN SUMMER COSTS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	16,529.80	GROUNDS SALARIES	07/31/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	79	1,886.25	GROUNDS-SUMMER HELP SALS	07/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,309.87	SAL ADMIN TRANSP	07/31/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	2,557.91	SALARY BUS DRIVERS	07/31/2014	H
				AGENCY AC					



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<b>POSTED CHECKS</b>									
907312014	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,443.20	SALARIES MECHANICS	07/31/2014	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,073.19	EXTRA CURRIC DISTRICT	07/31/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,163.51	MEDICAL INSURANCE	07/31/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,487.21	SALARY GRADES 9-12	07/31/2014	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,850.00	HOME INSTRUCTION	07/31/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	183.00	CO-CURRICULAR DISTRICT	07/31/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,433.75	SALARY ATHLETICS	07/31/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	40,161.55	SALARIES COMMUNITY SCHOO	07/31/2014	H
<b>Total For Check Number 907312014</b>						<b>\$532,824.53</b>			
* 929451312	1501683		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,803.00	SY14 Labor Workforce Developme	07/28/2014	H
<b>Total For Check Number 929451312</b>						<b>\$1,803.00</b>			
* 929744008	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,859.84	Bd Share AXA Equit July 2014	07/28/2014	H
<b>Total For Check Number 929744008</b>						<b>\$2,859.84</b>			
* 938211017	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,479.30	State Share FICA 7-15-14	07/28/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,794.91	State Share FICA 7-31-14	07/28/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 7-15-14	07/28/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	250.31	State Share FICA 7-31-14	07/28/2014	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	67,910.71	Dist FICA July 2014	07/28/2014	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,548.84	District SUI July 2014	07/28/2014	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,834.48	FICA COMMUNITY SCHOOL July	07/28/2014	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	506.75	SUI COMMUNITY SCHOOL July	07/28/2014	H

# 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
<b>POSTED CHECKS</b>									
<b>Total For Check Number 938211017</b>						<b>\$98,565.98</b>			
* 940472049	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,873.01	Bd Share Linc Nat July 2014	07/28/2014	H
<b>Total For Check Number 940472049</b>						<b>\$7,873.01</b>			
<b>Total Posted Checks</b>						<b>\$2,207,989.01</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## 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				\$21,274.21	\$21,274.21
	10	11	\$139.74		\$1,238,346.76		\$1,238,486.50
	10	P1			\$49,491.60		\$49,491.60
	Fund 10	TOTAL	\$139.74		\$1,287,838.36	\$21,274.21	\$1,309,252.31
	30	30	\$793,554.00				\$793,554.00
	63	63	\$15,994.44		\$88,697.27	\$490.99	\$105,182.70
	GRAND	TOTAL	\$809,688.18	\$0.00	\$1,376,535.63	\$21,765.20	\$2,207,989.01

\* 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**