

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405
03/31/2015

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-------------------------------------|---------|----------------------|------------------------|----------------------------------------------|-------|-------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 84843 | 1502014 | 859 | 11-000-221-320-43-0430 | 9378/STANDARDS SOLUTION LIMITED LIABILITY CO | 0 | 2,000.00 | REPL CHK# 83791 | 03/18/2015 | C |
| | 1502014 | 932 | 11-000-221-320-43-0430 | 9378/STANDARDS SOLUTION LIMITED LIABILITY CO | 0 | 2,000.00 | REPL CHK# 83791 | 03/18/2015 | C |
| Total For Check Number 84843 | | | | | | \$4,000.00 | | | |
| 84844 | 1503073 | HOLIDAY FUN 04/01/15 | 63-602-100-580-37-0000 | 10523/NICK NACK, LLC | 0 | 865.00 | TRAVEL | 03/30/2015 | C |
| 84845 | 1503108 | HOLIDAY FUN 3/31/15 | 63-602-100-580-37-0000 | 6098/ESSEX COUNTY PARKS | 0 | 344.00 | TRAVEL | 03/30/2015 | C |
| 84846 | 1503272 | | 11-213-100-610-07-0006 | 4915/PETTY CASH - SPECIAL SERVICES | 79 | 29.74 | Petty Cash March | 03/31/2015 | C |
| 84847 | 1503285 | | 11-190-100-610-06-2416 | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 79 | 94.07 | Petty Cash March | 03/31/2015 | C |
| | 1503285 | | 11-190-100-610-06-2487 | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 79 | 58.17 | Petty Cash March | 03/31/2015 | C |
| Total For Check Number 84847 | | | | | | \$152.24 | | | |
| 84848 | 1503284 | | 63-602-100-800-37-0000 | 4922/PETTY CASH RCS- Kinderkids | 79 | 146.03 | Petty Cash March | 03/31/2015 | C |
| 84849 | 1503256 | | 11-000-270-610-28-0000 | 4927/PETTY CASH TRANSPORTATION | 79 | 49.00 | Petty Cash March | 03/31/2015 | C |
| * 903152015 | 1501500 | | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 33,933.50 | SALARIES SCH NURSES | 03/15/2015 | H |
| | 1501500 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,318.20 | SUBSTITUTE NURSES K-12 | 03/15/2015 | H |
| | 1501500 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,250.00 | SAL SCHOOL DOCTOR | 03/15/2015 | H |
| | 1501500 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 50,437.20 | SALARIES-THERAPISTS | 03/15/2015 | H |
| | 1501500 | | 11-000-216-100-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 925.00 | SALARIES-THERAPIST-EXTRA | 03/15/2015 | H |
| | 1501500 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 31,454.50 | SALARIES-EXTRAORDINARY S | 03/15/2015 | H |
| | 1501500 | | 11-000-217-106-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,250.03 | SALARIES-SP ED AID-EXTRA | 03/15/2015 | H |
| | 1501500 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 55,553.50 | SALARIES/GUIDANCE COUNSE | 03/15/2015 | H |
| | 1501500 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 9,461.11 | SALARY CLERICAL GUIDANCE | 03/15/2015 | H |
| | 1501500 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 77,246.50 | SAL CHILD STUDY TEAM | 03/15/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 903152015 | 1501500 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 6,424.11 | SAL CLERICAL CST | 03/15/2015 | H |
| | 1501500 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 43,577.69 | SALARY SUPERVISORS | 03/15/2015 | H |
| | 1501500 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,089.37 | SALARY SUPERVISOR SECRET | 03/15/2015 | H |
| | 1501500 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 16,306.50 | SALARY - LIBRARIANS | 03/15/2015 | H |
| | 1501500 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,293.55 | SAL SUPVR STAFF TRAINING | 03/15/2015 | H |
| | 1501500 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 17,841.99 | SALARY SUPT OFFICE PROF | 03/15/2015 | H |
| | 1501500 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 12,207.26 | SALARY CLERICAL SUPT OFF | 03/15/2015 | H |
| | 1501500 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 74,100.90 | SALARY PRINCIPALS | 03/15/2015 | H |
| | 1501500 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 37,970.73 | SAL CLERICAL SCHOOL OFFI | 03/15/2015 | H |
| | 1501500 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,053.00 | SALARY SUB SECTYS | 03/15/2015 | H |
| | 1501500 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,750.00 | SALARIES BUS. ADMINISTRA | 03/15/2015 | H |
| | 1501500 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 22,826.26 | SALARIES CLERICAL | 03/15/2015 | H |
| | 1501500 | | 11-000-251-110-15-9999 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 707.53 | AVA REPAIRS & COMPUTERS | 03/15/2015 | H |
| | 1501500 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 29,123.16 | OTHER SALARIES-TECH | 03/15/2015 | H |
| | 1501500 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 18,257.86 | MAINT - SALARY | 03/15/2015 | H |
| | 1501500 | | 11-000-261-110-15-7104 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 7,805.92 | MAINT - OT | 03/15/2015 | H |
| | 1501500 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,296.66 | CLERICAL FACILITIES | 03/15/2015 | H |
| | 1501500 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 9,076.02 | SALARIES/CAFETERIA AIDES | 03/15/2015 | H |
| | 1501500 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 74,781.46 | CUSTODIAL SALARIES | 03/15/2015 | H |
| | 1501500 | | 11-000-262-110-15-9998 | 5138/RANDOLPH BOARD OF ED | 80 | 29,125.18 | CUSTODIAL OVERTIME | 03/15/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 903152015 | | | | AGENCY AC | | | | | |
| 903152015 | 1501500 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 5,503.13 | CUSTODIAL SUBSTITUTES | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED | 80 | 16,529.80 | GROUPS SALARIES | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-263-110-15-7104 | 5138/RANDOLPH BOARD OF ED | 80 | 11,075.41 | GROUPS-OVERTIME | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED | 80 | 10,164.85 | SECURITY - SALARIES | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED | 80 | 8,239.87 | SAL ADMIN TRANSP | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED | 80 | 75,021.01 | SALARY BUS DRIVERS | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED | 80 | 6,443.20 | SALARIES MECHANICS | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-162-15-5106 | 5138/RANDOLPH BOARD OF ED | 80 | 4,468.34 | SAL TRANSP MECHANICS OT | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-270-162-15-9999 | 5138/RANDOLPH BOARD OF ED | 80 | 17,381.03 | EXTRA CURRIC DISTRICT | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED | 80 | 63,753.57 | MEDICAL INSURANCE | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED | 80 | 18,902.00 | SAL KINDERGARTEN | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED | 80 | 372,063.75 | SALARY GRADES 1-5 | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED | 80 | 14,755.00 | SUBSTITUTE GRADES 1-5 | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED | 80 | 3,274.32 | SALARY-CAF DUTY ELEMENTA | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED | 80 | 2,364.36 | SALARY-BUS DUTY ELEMENTA | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED | 80 | 90.17 | SALARY-CLASS COVERAGE EL | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED | 80 | 2,163.39 | SALARY-RECESS DUTY ELEM | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED | 80 | 295,887.75 | SALARY GRADES 6-8 | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED | 80 | 4,322.50 | SUBSTITUTES GRADES 6-8 | 03/15/2015 | H |
| | | | | AGENCY AC | | | | | |

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| POSTED CHECKS | | | | | | | | | |
| 903152015 | 1501500 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 545.72 | SALARY- CAF DUTY RMS | 03/15/2015 | H |
| | 1501500 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,198.02 | SALARY-CLASS COVERAGE RM | 03/15/2015 | H |
| | 1501500 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 432,968.76 | SALARY GRADES 9-12 | 03/15/2015 | H |
| | 1501500 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,335.00 | SUBSTITUTES GRADES 9-12 | 03/15/2015 | H |
| | 1501500 | | 11-140-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 12,496.68 | SALARY-CAF DUTY HS | 03/15/2015 | H |
| | 1501500 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,892.78 | SALARY-CLASS COVERAGE HS | 03/15/2015 | H |
| | 1501500 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 7,975.00 | HOME INSTRUCTION | 03/15/2015 | H |
| | 1501500 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 27,715.00 | LONG TERM SUBS - INSTRCT | 03/15/2015 | H |
| | 1501500 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 41,873.00 | SALARY-L/L DISABLE | 03/15/2015 | H |
| | 1501500 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 17,577.25 | SALARY-L/L AIDES | 03/15/2015 | H |
| | 1501500 | | 11-209-100-101-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,291.00 | SALARIES OF TEACHERS | 03/15/2015 | H |
| | 1501500 | | 11-209-100-106-15-0000 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 2,277.50 | SALARIES AIDES BD | 03/15/2015 | H |
| | 1501500 | | 11-212-100-106-15-2108 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 1,191.75 | SALARY-MULT DIS-AIDES | 03/15/2015 | H |
| | 1501500 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 189,657.50 | SALARY - RESOURCE CENTER | 03/15/2015 | H |
| | 1501500 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 32,209.38 | SALARY RESOUCCE CENTER AI | 03/15/2015 | H |
| | 1501500 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 13,728.50 | SALARY-PRE SCH DIS. TEAC | 03/15/2015 | H |
| | 1501500 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 5,105.37 | SALARY-PRE SCH DIS. AIDE | 03/15/2015 | H |
| | 1501500 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 10,888.23 | SALARY BASIC SKILLS | 03/15/2015 | H |
| | 1501500 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 80 | 10,582.00 | SALARY ESL | 03/15/2015 | H |
| | 1501500 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED | 80 | 300.00 | CO-CURRICULAR DISTRICT | 03/15/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 903152015 | | | | AGENCY AC | | | | | |
| 903152015 | 1501500 | | 11-402-100-110-15-1010 | 5138/RANDOLPH BOARD OF ED | 80 | 2,414.00 | SALARY INTRAMURALS | 03/15/2015 | H |
| | 1501500 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED | 80 | 8,405.25 | SALARY ATHLETICS | 03/15/2015 | H |
| | 1501500 | | 20-231-100-100-08-3210 | 5138/RANDOLPH BOARD OF ED | 80 | 2,266.62 | TITLE 1A FB SAL SY 15 | 03/15/2015 | H |
| | 1501500 | | 20-245-100-100-08-6001 | 5138/RANDOLPH BOARD OF ED | 80 | 1,068.00 | TITLE III IM SALARY SY15 | 03/15/2015 | H |
| | 1501500 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED | 80 | 52,845.52 | SALARIES COMMUNITY SCHOO | 03/15/2015 | H |
| Total For Check Number 903152015 | | | | | | \$2,497,655.97 | | | |
| * 903312015 | 1501500 | | 11-000-213-104-15-4102 | 5138/RANDOLPH BOARD OF ED | 79 | 33,933.50 | SALARIES SCH NURSES | 03/31/2015 | H |
| | 1501500 | | 11-000-213-104-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 800.00 | SUBSTITUTE NURSES K-12 | 03/31/2015 | H |
| | 1501500 | | 11-000-213-110-15-4101 | 5138/RANDOLPH BOARD OF ED | 79 | 1,250.00 | SAL SCHOOL DOCTOR | 03/31/2015 | H |
| | 1501500 | | 11-000-216-100-15-2114 | 5138/RANDOLPH BOARD OF ED | 79 | 50,437.20 | SALARIES-THERAPISTS | 03/31/2015 | H |
| | 1501500 | | 11-000-216-100-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 750.00 | SALARIES-THERAPIST-EXTRA | 03/31/2015 | H |
| | 1501500 | | 11-000-217-100-15-2702 | 5138/RANDOLPH BOARD OF ED | 79 | 32,736.10 | SALARIES-EXTRAORDINARY S | 03/31/2015 | H |
| | 1501500 | | 11-000-217-106-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 246.42 | SALARIES-SP ED AID-EXTRA | 03/31/2015 | H |
| | 1501500 | | 11-000-218-104-15-2142 | 5138/RANDOLPH BOARD OF ED | 79 | 55,553.50 | SALARIES/GUIDANCE COUNSE | 03/31/2015 | H |
| | 1501500 | | 11-000-218-105-15-2152 | 5138/RANDOLPH BOARD OF ED | 79 | 9,461.11 | SALARY CLERICAL GUIDANCE | 03/31/2015 | H |
| | 1501500 | | 11-000-219-104-15-2143 | 5138/RANDOLPH BOARD OF ED | 79 | 76,310.60 | SAL CHILD STUDY TEAM | 03/31/2015 | H |
| | 1501500 | | 11-000-219-105-15-2153 | 5138/RANDOLPH BOARD OF ED | 79 | 6,424.11 | SAL CLERICAL CST | 03/31/2015 | H |
| | 1501500 | | 11-000-221-102-15-2120 | 5138/RANDOLPH BOARD OF ED | 79 | 43,577.69 | SALARY SUPERVISORS | 03/31/2015 | H |
| | 1501500 | | 11-000-221-105-15-2157 | 5138/RANDOLPH BOARD OF ED | 79 | 2,089.37 | SALARY SUPERVISOR SECRET | 03/31/2015 | H |
| | 1501500 | | 11-000-222-104-15-2141 | 5138/RANDOLPH BOARD OF ED | 79 | 20,919.30 | SALARY - LIBRARIANS | 03/31/2015 | H |

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| POSTED CHECKS | | | | | | | | | |
| 903312015 | | | | AGENCY AC | | | | | |
| 903312015 | 1501500 | | 11-000-223-102-15-2705 | 5138/RANDOLPH BOARD OF ED | 79 | 2,293.55 | SAL SUPVR STAFF TRAINING | 03/31/2015 | H |
| | 1501500 | | 11-000-230-104-15-1106 | 5138/RANDOLPH BOARD OF ED | 79 | 13,654.49 | SALARY SUPT OFFICE PROF | 03/31/2015 | H |
| | 1501500 | | 11-000-230-105-15-1107 | 5138/RANDOLPH BOARD OF ED | 79 | 12,207.26 | SALARY CLERICAL SUPT OFF | 03/31/2015 | H |
| | 1501500 | | 11-000-240-103-15-2110 | 5138/RANDOLPH BOARD OF ED | 79 | 74,100.90 | SALARY PRINCIPALS | 03/31/2015 | H |
| | 1501500 | | 11-000-240-105-15-2151 | 5138/RANDOLPH BOARD OF ED | 79 | 37,970.73 | SAL CLERICAL SCHOOL OFFI | 03/31/2015 | H |
| | 1501500 | | 11-000-240-105-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 1,527.00 | SALARY SUB SECTYS | 03/31/2015 | H |
| | 1501500 | | 11-000-251-100-15-0104 | 5138/RANDOLPH BOARD OF ED | 79 | 5,750.00 | SALARIES BUS. ADMINISTRA | 03/31/2015 | H |
| | 1501500 | | 11-000-251-100-15-0105 | 5138/RANDOLPH BOARD OF ED | 79 | 22,826.26 | SALARIES CLERICAL | 03/31/2015 | H |
| | 1501500 | | 11-000-251-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 817.32 | AVA REPAIRS & COMPUTERS | 03/31/2015 | H |
| | 1501500 | | 11-000-252-100-15-0110 | 5138/RANDOLPH BOARD OF ED | 79 | 29,123.16 | OTHER SALARIES-TECH | 03/31/2015 | H |
| | 1501500 | | 11-000-261-110-15-7102 | 5138/RANDOLPH BOARD OF ED | 79 | 18,257.86 | MAINT - SALARY | 03/31/2015 | H |
| | 1501500 | | 11-000-262-105-15-0000 | 5138/RANDOLPH BOARD OF ED | 79 | 2,296.66 | CLERICAL FACILITIES | 03/31/2015 | H |
| | 1501500 | | 11-000-262-107-15-2167 | 5138/RANDOLPH BOARD OF ED | 79 | 8,865.29 | SALARIES/CAFETERIA AIDES | 03/31/2015 | H |
| | 1501500 | | 11-000-262-110-15-6106 | 5138/RANDOLPH BOARD OF ED | 79 | 74,781.46 | CUSTODIAL SALARIES | 03/31/2015 | H |
| | 1501500 | | 11-000-262-110-15-9998 | 5138/RANDOLPH BOARD OF ED | 79 | -90.93 | CUSTODIAL OVERTIME | 03/31/2015 | H |
| | 1501500 | | 11-000-262-110-15-9999 | 5138/RANDOLPH BOARD OF ED | 79 | 5,600.00 | CUSTODIAL SUBSTITUTES | 03/31/2015 | H |
| | 1501500 | | 11-000-263-110-15-7101 | 5138/RANDOLPH BOARD OF ED | 79 | 16,529.80 | GROUNDS SALARIES | 03/31/2015 | H |
| | 1501500 | | 11-000-266-110-15-7501 | 5138/RANDOLPH BOARD OF ED | 79 | 10,164.85 | SECURITY - SALARIES | 03/31/2015 | H |
| | 1501500 | | 11-000-270-160-15-5101 | 5138/RANDOLPH BOARD OF ED | 79 | 8,239.87 | SAL ADMIN TRANSP | 03/31/2015 | H |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|----------------------|---------|----------------|------------------------|-------------------------------------|-------|--------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 903312015 | 1501500 | | 11-000-270-160-15-5102 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 78,376.81 | SALARY BUS DRIVERS | 03/31/2015 | H |
| | 1501500 | | 11-000-270-160-15-5105 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 6,443.20 | SALARIES MECHANICS | 03/31/2015 | H |
| | 1501500 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 63,478.20 | MEDICAL INSURANCE | 03/31/2015 | H |
| | 1501500 | | 11-000-291-290-40-8208 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,175.00 | ACCUMULATED SICK LEAVE | 03/31/2015 | H |
| | 1501500 | | 11-110-100-101-15-2131 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 18,902.00 | SAL KINDERGARTEN | 03/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2133 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 370,390.75 | SALARY GRADES 1-5 | 03/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2134 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 13,760.00 | SUBSTITUTE GRADES 1-5 | 03/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,631.15 | SALARY-CAF DUTY ELEMENTA | 03/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2162 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,659.20 | SALARY-BUS DUTY ELEMENTA | 03/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 406.93 | SALARY-CLASS COVERAGE EL | 03/31/2015 | H |
| | 1501500 | | 11-120-100-101-15-2170 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 2,494.72 | SALARY-RECESS DUTY ELEM | 03/31/2015 | H |
| | 1501500 | | 11-130-100-101-15-2135 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 292,207.60 | SALARY GRADES 6-8 | 03/31/2015 | H |
| | 1501500 | | 11-130-100-101-15-2136 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 10,562.50 | SUBSTITUTES GRADES 6-8 | 03/31/2015 | H |
| | 1501500 | | 11-130-100-101-15-2161 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 750.32 | SALARY- CAF DUTY RMS | 03/31/2015 | H |
| | 1501500 | | 11-130-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 613.62 | SALARY-CLASS COVERAGE RM | 03/31/2015 | H |
| | 1501500 | | 11-140-100-101-15-2137 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 432,968.76 | SALARY GRADES 9-12 | 03/31/2015 | H |
| | 1501500 | | 11-140-100-101-15-2138 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 6,730.00 | SUBSTITUTES GRADES 9-12 | 03/31/2015 | H |
| | 1501500 | | 11-140-100-101-15-2163 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 1,081.14 | SALARY-CLASS COVERAGE HS | 03/31/2015 | H |
| | 1501500 | | 11-150-100-101-15-2115 | 5138/RANDOLPH BOARD OF ED AGENCY AC | 79 | 5,375.00 | HOME INSTRUCTION | 03/31/2015 | H |
| | 1501500 | | 11-190-100-106-15-2199 | 5138/RANDOLPH BOARD OF ED | 79 | 28,736.38 | LONG TERM SUBS - INSTRCT | 03/31/2015 | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

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03/31/2015

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-----------------------------------------|---------|----------------|------------------------|---------------------------|-------|-----------------------|----------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 903312015 | | | | AGENCY AC | | | | | |
| 903312015 | 1501500 | | 11-204-100-101-15-2101 | 5138/RANDOLPH BOARD OF ED | 79 | 40,255.25 | SALARY-L/L DISABLE | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-204-100-106-15-2102 | 5138/RANDOLPH BOARD OF ED | 79 | 17,577.25 | SALARY-L/L AIDES | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-209-100-101-15-0000 | 5138/RANDOLPH BOARD OF ED | 79 | 4,761.90 | SALARIES OF TEACHERS | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-209-100-106-15-0000 | 5138/RANDOLPH BOARD OF ED | 79 | 2,277.50 | SALARIES AIDES BD | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-212-100-106-15-2108 | 5138/RANDOLPH BOARD OF ED | 79 | 1,191.75 | SALARY-MULT DIS-AIDES | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-213-100-101-15-2109 | 5138/RANDOLPH BOARD OF ED | 79 | 193,787.50 | SALARY - RESOURCE CENTER | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-213-100-106-15-2113 | 5138/RANDOLPH BOARD OF ED | 79 | 33,460.72 | SALARY RESOUCCE CENTER AI | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-216-100-101-15-2111 | 5138/RANDOLPH BOARD OF ED | 79 | 13,728.50 | SALARY-PRE SCH DIS. TEAC | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-216-100-106-15-2112 | 5138/RANDOLPH BOARD OF ED | 79 | 5,105.37 | SALARY-PRE SCH DIS. AIDE | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-230-100-101-15-2116 | 5138/RANDOLPH BOARD OF ED | 79 | 10,888.23 | SALARY BASIC SKILLS | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-240-100-101-15-2117 | 5138/RANDOLPH BOARD OF ED | 79 | 10,582.00 | SALARY ESL | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-401-100-110-15-1014 | 5138/RANDOLPH BOARD OF ED | 79 | 11,543.00 | CO-CURRICULAR DISTRICT | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-402-100-110-15-1013 | 5138/RANDOLPH BOARD OF ED | 79 | 8,405.25 | SALARY ATHLETICS | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 11-402-100-110-15-1017 | 5138/RANDOLPH BOARD OF ED | 79 | 8,435.00 | ATHLETIC EVENT WORKERS | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 20-231-100-100-08-3210 | 5138/RANDOLPH BOARD OF ED | 79 | 2,266.62 | TITLE 1A FB SAL SY 15 | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 20-245-100-100-08-6001 | 5138/RANDOLPH BOARD OF ED | 79 | 1,068.00 | TITLE III IM SALARY SY15 | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| | 1501500 | | 63-602-100-101-37-0000 | 5138/RANDOLPH BOARD OF ED | 79 | 38,785.09 | SALARIES COMMUNITY SCHOO | 03/31/2015 | H |
| | | | | AGENCY AC | | | | | |
| Total For Check Number 903312015 | | | | | | \$2,423,266.64 | | | |
| * 928264931 | 1501684 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED | 0 | 1,157,701.00 | Employer Contribution PERS | 03/16/2015 | H |
| | | | | AGENCY AC | | | | | |
| 929786367 | 1501680 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED | 0 | 212.66 | GTLI & LTD DCRP Feb | 03/26/2015 | H |

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03/31/2015

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Ba-tch | Check Amount | Check Description | Check Date | Check Type |
|-----------------------------------------|-------------|----------------|------------------------|---------------------------|--------|---------------------|--------------------------|------------|------------|
| POSTED CHECKS | | | | | | | | | |
| 929786367 | | | | AGENCY AC | | | | | |
| * 930457794 | 1501681 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED | 0 | 10,903.42 | Linc Bd Share March | 03/26/2015 | H |
| | | | | AGENCY AC | | | | | |
| * 930772220 | 1501681 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED | 0 | 2,473.66 | AXA Equit Bd Share March | 03/26/2015 | H |
| | | | | AGENCY AC | | | | | |
| * 932415423 | 1501680 | | 11-000-291-241-40-8101 | 5138/RANDOLPH BOARD OF ED | 0 | 651.62 | DCRP Bd Share | 03/26/2015 | H |
| | | | | AGENCY AC | | | | | |
| * 940703001 | Non A/P Chk | | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED | 0 | 129,383.83 | State Share FICA 3/15/15 | 03/26/2015 | H |
| | Non A/P Chk | | DB10-141, CR10-101 | 5138/RANDOLPH BOARD OF ED | 0 | 129,365.59 | State Share FiCA 3/30 | 03/26/2015 | H |
| | Non A/P Chk | | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED | 0 | 245.50 | State Share FICA | 03/26/2015 | H |
| | Non A/P Chk | | DB63-141, CR63-101 | 5138/RANDOLPH BOARD OF ED | 0 | 245.50 | State Share FICA 3/30 | 03/26/2015 | H |
| 1501597 | | | 11-000-291-220-40-8102 | 5138/RANDOLPH BOARD OF ED | 0 | 97,894.11 | Dist FCA March | 03/26/2015 | H |
| 1501597 | | | 11-000-291-250-40-8103 | 5138/RANDOLPH BOARD OF ED | 0 | 33,211.87 | Dist SUI March | 03/26/2015 | H |
| 1501597 | | | 20-231-200-200-08-3214 | 5138/RANDOLPH BOARD OF ED | 0 | 83.44 | Title 1A FB FICA SY15 | 03/26/2015 | H |
| 1501597 | | | 20-245-200-200-08-6003 | 5138/RANDOLPH BOARD OF ED | 0 | 163.40 | Title III M Bene SY15 | 03/26/2015 | H |
| 1501597 | | | 63-602-291-220-37-0000 | 5138/RANDOLPH BOARD OF ED | 0 | 6,518.74 | FICA RCS March | 03/26/2015 | H |
| 1501597 | | | 63-602-291-250-37-0000 | 5138/RANDOLPH BOARD OF ED | 0 | 641.42 | SUI RCS March | 03/26/2015 | H |
| Total For Check Number 940703001 | | | | | | \$397,753.40 | | | |
| * 945417279 | 1501682 | | 11-000-291-270-40-8203 | 5138/RANDOLPH BOARD OF ED | 0 | 420.95 | Teamster Disab March | 03/26/2015 | H |
| | | | | AGENCY AC | | | | | |

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| Check # | PO # | Invoice Number | Account Number | Vendor No./ Name | Batch | Check Amount | Check Description | Check Date | Check Type |
|-----------------------------------------|---------|----------------|------------------------|----------------------------------------------|-------|-----------------------|--------------------------|------------|-------------------|
| POSTED VOIDED PRIOR CYCLE CHECKS | | | | | | | | | |
| 83791 | 1502014 | 859 | 11-000-221-320-43-0430 | 9378/STANDARDS SOLUTION LIMITED LIABILITY CO | 55 | 2,000.00 | K-4 SUPER PURC PROF SERV | 12/08/2014 | C Void 03/19/2015 |
| | 1502014 | 932 | 11-000-221-320-43-0430 | 9378/STANDARDS SOLUTION LIMITED LIABILITY CO | 55 | 2,000.00 | K-4 SUPER PURC PROF SERV | 12/08/2014 | C Void 03/19/2015 |
| Total Voided Prior Cycle Checks | | | | | | \$4,000.00 | | | |
| Total Posted Checks | | | | | | \$6,500,625.33 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | | | | \$258,749.42 | \$258,749.42 |
| | 10 | 11 | \$4,230.98 | | \$6,126,092.05 | | \$6,130,323.03 |
| | Fund 10 | TOTAL | \$4,230.98 | | \$6,126,092.05 | \$258,749.42 | \$6,389,072.45 |
| | 20 | 20 | | | \$6,916.08 | | \$6,916.08 |
| | 63 | 63 | \$1,355.03 | | \$98,790.77 | \$491.00 | \$100,636.80 |
| | GRAND | TOTAL | \$5,586.01 | \$0.00 | \$6,231,798.90 | \$259,240.42 | \$6,496,625.33 |

*** Total Prior Cycle Checks Voided in selected cycle(s): \$4,000.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

* Prior Cycle Voids are not included in the above totals.