

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
79575	1402051A		11-000-291-280-40-8210	9589/BOEHMER, KELLY	0	1,627.50	SCHOOL&COMMUNITY RELATIONS	11/20/2013	C
	1402051A		11-000-291-280-40-8210	9589/BOEHMER, KELLY	0	1,627.50	INTERNSHIP IN SCHOOL LEADERSHI	11/20/2013	C
Total For Check Number 79575						\$3,255.00			
79576	1402428		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	83.06	Petty Cash November 2013	11/30/2013	C
79577	1402424		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	23.75	Petty Cash November 2013	11/30/2013	C
79578	1402467		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	168.76	Petty Cash November 2013	11/30/2013	C
	1402467		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	35.05	Petty Cash November 2013	11/30/2013	C
Total For Check Number 79578						\$203.81			
79579	1402449		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	49.75	Petty Cash November 2013	11/30/2013	C
	1402449		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	20.53	Petty Cash NOvember 2013	11/30/2013	C
Total For Check Number 79579						\$70.28			
79580	1402480		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	124.38	Petty Cash November 2013	11/30/2013	C
*	97152013	1304078	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,650.00	July 2013 Mentor Payments	11/12/2013	H
*	910152013	1304078	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,189.50	October 2013 Mentor Payments	11/12/2013	H
*	911152013	1401400	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,323.20	SALARIES SCH NURSES	11/15/2013	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,882.70	SUBSTITUTE NURSES K-12	11/15/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2013	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	11/15/2013	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,162.12	SALARIES-EXTRAORDINARY S	11/15/2013	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,112.50	SALARIES-SP ED AID-EXTRA	11/15/2013	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	11/15/2013	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	11/15/2013	H

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911152013	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,134.10	SAL CHILD STUDY TEAM	11/15/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	11/15/2013	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,909.29	SALARY SUPERVISORS	11/15/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	11/15/2013	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	11/15/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,706.64	SAL SUPVR STAFF TRAINING	11/15/2013	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	11/15/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,254.68	SALARY CLERICAL SUPT OFF	11/15/2013	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	11/15/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,079.67	SALARY PRINCIPALS	11/15/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	11/15/2013	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,278.00	SALARY SUB SECTYS	11/15/2013	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	11/15/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	11/15/2013	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	134.64	AVA REPAIRS & COMPUTERS	11/15/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	11/15/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	11/15/2013	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,165.04	MAINT - OT	11/15/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	11/15/2013	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,878.66	SALARIES/CAFETERIA AIDES	11/15/2013	H

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911152013				AGENCY AC					
911152013	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	77,957.99	CUSTODIAL SALARIES	11/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,796.24	CUSTODIAL OVERTIME	11/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,209.38	CUSTODIAL SUBSTITUTES	11/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	11/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	11,329.23	GROUPS-OVERTIME	11/15/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,839.45	SECURITY - SALARIES	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,052.51	SALARY BUS DRIVERS	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	2,056.40	SAL TRANSP MECHANICS OT	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	25,101.96	EXTRA CURRIC DISTRICT	11/15/2013	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	58,578.46	MEDICAL INSURANCE	11/15/2013	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,553.50	SAL KINDERGARTEN	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	382,915.00	SALARY GRADES 1-5	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,562.50	SUBSTITUTE GRADES 1-5	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,124.41	SALARY-CAF DUTY ELEMENTA	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,866.60	SALARY-BUS DUTY ELEMENTA	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	102.27	SALARY-CLASS COVERAGE EL	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,358.29	SALARY-RECESS DUTY ELEM	11/15/2013	H
				AGENCY AC					

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911152013	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,045.15	SALARY GRADES 6-8	11/15/2013	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,060.00	SUBSTITUTES GRADES 6-8	11/15/2013	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	233.76	SALARY-CLASS COVERAGE RM	11/15/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	459,869.66	SALARY GRADES 9-12	11/15/2013	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,792.50	SUBSTITUTES GRADES 9-12	11/15/2013	H
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	711.11	PAY-6TH PERIOD-GR 9-12	11/15/2013	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,279.68	SALARY-CAF DUTY HS	11/15/2013	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	292.20	SALARY-CLASS COVERAGE HS	11/15/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,312.50	HOME INSTRUCTION	11/15/2013	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,111.11	LONG TERM SUBS - INSTRCT	11/15/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,559.00	SALARY-L/L DISABLE	11/15/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	11/15/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	11/15/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	178,325.13	SALARY - RESOURCE CENTER	11/15/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,688.13	SALARY RESOUCCE CENTER AI	11/15/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,747.00	SALARY-PRE SCH DIS. TEAC	11/15/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,177.63	SALARY-PRE SCH DIS. AIDE	11/15/2013	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	11/15/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	11/15/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	450.00	CO-CURRICULAR DISTRICT	11/15/2013	H

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911152013				AGENCY AC					
911152013	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,096.50	SALARY ATHLETICS	11/15/2013	H
				AGENCY AC					
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	231,459.67	ATHLETIC STIPENDS	11/15/2013	H
				AGENCY AC					
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	11/15/2013	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,833.09	SALARIES COMMUNITY SCHOO	11/15/2013	H
				AGENCY AC					
Total For Check Number 911152013						\$2,674,282.72			
* 911302013	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,953.50	SALARIES SCH NURSES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	4,234.15	SUBSTITUTE NURSES K-12	11/30/2013	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	11/30/2013	H
				AGENCY AC					
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,789.60	SALARIES-THERAPISTS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,200.00	SALARIES-THERAPIST-EXTRA	11/30/2013	H
				AGENCY AC					
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	39,016.52	SALARIES-EXTRAORDINARY S	11/30/2013	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	925.00	SALARIES-SP ED AID-EXTRA	11/30/2013	H
				AGENCY AC					
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	11/30/2013	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	11/30/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	79,624.60	SAL CHILD STUDY TEAM	11/30/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	50.00	SALARY-CST-EXTRA	11/30/2013	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	11/30/2013	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	40,728.41	SALARY SUPERVISORS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	3,325.00	SALARY-CURRICULUM DEVELO	11/30/2013	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	11/30/2013	H

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911302013	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,855.02	SAL SUPVR STAFF TRAINING	11/30/2013	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	11/30/2013	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,254.68	SALARY CLERICAL SUPT OFF	11/30/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	11/30/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,079.67	SALARY PRINCIPALS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	11/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,166.00	SALARY SUB SECTYS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	11/30/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	11/30/2013	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	399.71	AVA REPAIRS & COMPUTERS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	11/30/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	11/30/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	14,059.70	SALARIES/CAFETERIA AIDES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	84,448.99	CUSTODIAL SALARIES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,375.00	CUSTODIAL SUBSTITUTES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,839.45	SECURITY - SALARIES	11/30/2013	H
				AGENCY AC					

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POSTED CHECKS									
911302013	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	11/30/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,510.92	SALARY BUS DRIVERS	11/30/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	11/30/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,122.23	MEDICAL INSURANCE	11/30/2013	H
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,144.00	ACCUMULATED SICK LEAVE	11/30/2013	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	11/30/2013	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	376,610.00	SALARY GRADES 1-5	11/30/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,282.50	SUBSTITUTE GRADES 1-5	11/30/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,683.61	SALARY-CAF DUTY ELEMENTA	11/30/2013	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,385.10	SALARY-BUS DUTY ELEMENTA	11/30/2013	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36.57	SALARY-CLASS COVERAGE EL	11/30/2013	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,755.56	SALARY-RECESS DUTY ELEM	11/30/2013	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,315.15	SALARY GRADES 6-8	11/30/2013	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,787.50	SUBSTITUTES GRADES 6-8	11/30/2013	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	116.88	SALARY-CLASS COVERAGE RM	11/30/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	460,207.21	SALARY GRADES 9-12	11/30/2013	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,552.50	SUBSTITUTES GRADES 9-12	11/30/2013	H
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	399.96	PAY-6TH PERIOD-GR 9-12	11/30/2013	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE HS	11/30/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,675.00	HOME INSTRUCTION	11/30/2013	H

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POSTED CHECKS									
911302013				AGENCY AC					
911302013	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	37,733.75	LONG TERM SUBS - INSTRCT	11/30/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,559.00	SALARY-L/L DISABLE	11/30/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	11/30/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	11/30/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	177,018.75	SALARY - RESOURCE CENTER	11/30/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	27,688.13	SALARY RESOUCCE CENTER AI	11/30/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	11/30/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,391.23	SALARY-PRE SCH DIS. AIDE	11/30/2013	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	11/30/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	11/30/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	12,060.00	CO-CURRICULAR DISTRICT	11/30/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,096.50	SALARY ATHLETICS	11/30/2013	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	166.25	ATHLETIC STIPENDS	11/30/2013	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	11/30/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	47,568.18	SALARIES COMMUNITY SCHOO	11/30/2013	H
Total For Check Number 911302013						\$2,442,720.39			
* 914593453	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	129,464.37	State Share FICA 11/15/13	11/27/2013	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	128,343.91	State Share FICA 11/30/2013	11/27/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	240.68	State Share FICA 11/15/13	11/27/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	240.68	State Share FICA 11/30/2013	11/27/2013	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									
914593453				AGENCY AC					
914593453	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	111,814.53	Dist November FICA	11/27/2013	H
				AGENCY AC					
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	4,693.84	Dist November SUI	11/27/2013	H
				AGENCY AC					
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	Title 1A FB FICA	11/27/2013	H
				AGENCY AC					
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,898.83	FICA COMMUNITY SCHOOL	11/27/2013	H
				AGENCY AC			NOV		
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	485.96	UNEMPLOYMENT RCS NOV	11/27/2013	H
				AGENCY AC					
Total For Check Number 914593453						\$381,266.24			
* 915190129	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	6,504.94	Linc Investments November 2013	11/26/2013	H
				AGENCY AC					
* 915520836	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	27.50	WR30 Penalty State of NJ	11/13/2013	H
				AGENCY AC					
* 930561124	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	511.01	Team Disability November 2013	11/26/2013	H
				AGENCY AC					
* 934442874	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	220.50	DCRP Board Share November	11/26/2013	H
				AGENCY AC			2013		
* 939530555	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	1,473.34	AXA Equitable November 2013	11/26/2013	H
				AGENCY AC					

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POSTED VOIDED PRIOR CYCLE CHECKS									
97152013	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,650.00	MENTOR SALARIES	07/15/2013	H Void 11/11/2013
* 910152013	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,189.50	MENTOR SALARIES	10/15/2013	H Void 11/11/2013
Total Voided Prior Cycle Checks						\$2,839.50			
Total Posted Checks						\$5,516,445.92			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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				\$257,808.28	\$257,808.28
	10	11	\$3,635.90		\$5,157,799.76		\$5,161,435.66
	Fund 10	TOTAL	\$3,635.90		\$5,157,799.76	\$257,808.28	\$5,419,243.94
	20	20			\$3,970.68		\$3,970.68
	63	63	\$124.38		\$89,786.06	\$481.36	\$90,391.80
	GRAND	TOTAL	\$3,760.28	\$0.00	\$5,251,556.50	\$258,289.64	\$5,513,606.42

* Total Prior Cycle Checks Voided in selected cycle(s): **\$2,839.50**

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

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