

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
79229	1401897	HOLIDAY FUN 10/14/13	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	700.00	TRAVEL	10/10/2013	C
79230	1401904	10522	11-000-251-340-30-0000	10380/AMERICAN MOBILITY RENTALS	0	3,000.00	PURCHASED TECH. SERVICES	10/24/2013	C
79231	1402028	DEE16593	63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	644.00	HOLIDAY FUN 11/7/13	10/24/2013	C
79232	1402246		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	34.47	Petty Cash October	10/31/2013	C
79233	1402212		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Petty Cash October	10/31/2013	C
79234	1402237		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	32.11	Petty Cash October	10/31/2013	C
79235	1402243		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	6.99	Petty Cash October	10/31/2013	C
	1402243		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	47.18	Petty Cash October	10/31/2013	C
	1402243		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	80.67	Petty Cash October	10/31/2013	C
Total For Check Number 79235						\$134.84			
79236	1402170		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	68.48	October Petty Cash	10/31/2013	C
79237	1402202		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	19.50	Petty Cash October	10/31/2013	C
* 910152013	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	10/15/2013	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,300.00	SUBSTITUTE NURSES K-12	10/15/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2013	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	10/15/2013	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARIES-THERAPIST-EXTRA	10/15/2013	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,162.12	SALARIES-EXTRAORDINARY S	10/15/2013	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	62.50	SALARIES-SP ED AID-EXTRA	10/15/2013	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	10/15/2013	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	10/15/2013	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	83,134.10	SAL CHILD STUDY TEAM	10/15/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910152013				AGENCY AC					
910152013	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	375.00	SALARY-CST-EXTRA	10/15/2013	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	10/15/2013	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	32,813.63	SALARY SUPERVISORS	10/15/2013	H
				AGENCY AC					
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	6,002.50	SALARY-CURRICULUM DEVELO	10/15/2013	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	10/15/2013	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	10/15/2013	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,727.05	SAL SUPVR STAFF TRAINING	10/15/2013	H
				AGENCY AC					
	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,189.50	MENTOR SALARIES	10/15/2013	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	33,054.11	SALARY SUPT OFFICE PROF	10/15/2013	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,073.69	SALARY CLERICAL SUPT OFF	10/15/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	10/15/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	76,648.39	SALARY PRINCIPALS	10/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	10/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	882.00	SALARY SUB SECTYS	10/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	10/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	10/15/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	10/15/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	222.75	SALARY - TECHS - SUMMER	10/15/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	10/15/2013	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910152013	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,974.98	MAINT - OT	10/15/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	10/15/2013	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,811.53	SALARIES/CAFETERIA AIDES	10/15/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,156.02	CUSTODIAL SALARIES	10/15/2013	H
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,644.81	CUSTODIAL OVERTIME	10/15/2013	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,850.00	CUSTODIAL SUBSTITUTES	10/15/2013	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	10/15/2013	H
	1401400		11-000-263-110-15-7103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	GROUNDS SUBSTITUE SALARY	10/15/2013	H
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,261.78	GROUNDS-OVERTIME	10/15/2013	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	10/15/2013	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	10/15/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,402.26	SALARY BUS DRIVERS	10/15/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	10/15/2013	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,830.46	SAL TRANSP MECHANICS OT	10/15/2013	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,810.38	EXTRA CURRIC DISTRICT	10/15/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,199.62	MEDICAL INSURANCE	10/15/2013	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	10/15/2013	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	386,605.50	SALARY GRADES 1-5	10/15/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,932.50	SUBSTITUTE GRADES 1-5	10/15/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,377.78	SALARY-CAF DUTY ELEMENTA	10/15/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910152013				AGENCY AC					
910152013	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,032.52	SALARY-BUS DUTY ELEMENTA	10/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,981.97	SALARY-RECESS DUTY ELEM	10/15/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	290,010.65	SALARY GRADES 6-8	10/15/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,145.00	SUBSTITUTES GRADES 6-8	10/15/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	233.76	SALARY-CLASS COVERAGE RM	10/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	457,448.86	SALARY GRADES 9-12	10/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,655.00	SUBSTITUTES GRADES 9-12	10/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	9,834.48	SALARY-CAF DUTY HS	10/15/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	29.22	SALARY-CLASS COVERAGE HS	10/15/2013	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	325.00	HOME INSTRUCTION	10/15/2013	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	10,530.00	LONG TERM SUBS - INSTRCT	10/15/2013	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,559.00	SALARY-L/L DISABLE	10/15/2013	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	10/15/2013	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	10/15/2013	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	183,452.25	SALARY - RESOURCE CENTER	10/15/2013	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	28,897.63	SALARY RESOUCE CENTER AI	10/15/2013	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	10/15/2013	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,177.63	SALARY-PRE SCH DIS. AIDE	10/15/2013	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	10/15/2013	H
				AGENCY AC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910152013	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	10/15/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	CO-CURRICULAR DISTRICT	10/15/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,096.50	SALARY ATHLETICS	10/15/2013	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	10/15/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,105.75	SALARIES COMMUNITY SCHOO	10/15/2013	H
Total For Check Number 910152013						\$2,428,463.49			
* 910312013	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	10/31/2013	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,145.00	SUBSTITUTE NURSES K-12	10/31/2013	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130.00	SUBSTITUTE NURSES K-12	10/31/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/31/2013	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	10/31/2013	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARIES-THERAPIST-EXTRA	10/31/2013	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,039.40	SALARIES-EXTRAORDINARY S	10/31/2013	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARIES-SP ED AID-EXTRA	10/31/2013	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	10/31/2013	H
	1401400		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	985.95	SALARIES-GUIDANCE- EXTRA	10/31/2013	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	10/31/2013	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,134.10	SAL CHILD STUDY TEAM	10/31/2013	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	150.00	SALARY-CST-EXTRA	10/31/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	10/31/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910312013	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,781.23	SALARY SUPERVISORS	10/31/2013	H
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,160.20	SALARY-CURRICULUM DEVELO	10/31/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	10/31/2013	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	10/31/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,251.67	SAL SUPVR STAFF TRAINING	10/31/2013	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	10/31/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,254.68	SALARY CLERICAL SUPT OFF	10/31/2013	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/31/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	85,365.07	SALARY PRINCIPALS	10/31/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	10/31/2013	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,806.00	SALARY SUB SECTYS	10/31/2013	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	10/31/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	10/31/2013	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	864.65	AVA REPAIRS & COMPUTERS	10/31/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	10/31/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	10/31/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	10/31/2013	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,799.15	SALARIES/CAFETERIA AIDES	10/31/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,156.02	CUSTODIAL SALARIES	10/31/2013	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,487.51	CUSTODIAL SUBSTITUTES	10/31/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910312013	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,627.08	LONG TERM SUBS - INSTRCT	10/31/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,559.00	SALARY-L/L DISABLE	10/31/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	10/31/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	10/31/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	184,628.25	SALARY - RESOURCE CENTER	10/31/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,413.83	SALARY RESOUCCE CENTER AI	10/31/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,747.00	SALARY-PRE SCH DIS. TEAC	10/31/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,177.63	SALARY-PRE SCH DIS. AIDE	10/31/2013	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	10/31/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	10/31/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	CO-CURRICULAR DISTRICT	10/31/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,096.50	SALARY ATHLETICS	10/31/2013	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	10/31/2013	H
	1401400		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	130.00	IDEA-SALARIES SY14	10/31/2013	H Void 10/31/2013
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,711.87	SALARIES COMMUNITY SCHOO	10/31/2013	H
Total For Check Number 910312013						\$2,398,474.29			
*	915098582	1401554	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	100.00	Penalty WR 30's correction	10/28/2013	H
*	925730438	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,007.00	State Share FICA 10/15/2013	10/28/2013	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,448.30	StateShare FICA 10/31/2013	10/28/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 10/15/13	10/28/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
925730438	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 10/31/2013	10/28/2013	H
1401554			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	89,106.83	Dist FICA Oct 2013	10/28/2013	H
1401554			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,812.39	Dist SUI Oct 2013	10/28/2013	H
1401554			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14 Oct	10/28/2013	H
1401554			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,576.05	FICA COMMUNITY SCHOOL OCT	10/28/2013	H
1401554			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	275.50	UNEMPLOYMENT RCS OCT	10/28/2013	H
Total For Check Number 925730438						\$360,790.87			
* 928659970	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	DCRP Board Share 10/2013	10/28/2013	H
* 938473172	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	511.01	Teamster Disb 10/2013	10/28/2013	H
* 940024973	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,473.34	AXA Equit Board Share 10/2013	10/28/2013	H
* 940482995	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,366.94	Linc Inv Board Share 10/2013	10/28/2013	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/31/2013

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
*	78901	1401734	63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	78	71.50	DR Ed Car REgistration	09/10/2013	C Void 10/28/2013
							\$71.50		
						Total Posted Checks	\$5,201,335.34		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$261,455.30	\$261,455.30
	10	11	\$3,320.92		\$4,865,823.93		\$4,869,144.85
	Fund 10	TOTAL	\$3,320.92		\$4,865,823.93	\$261,455.30	\$5,130,600.15
	20	20			\$3,970.68		\$3,970.68
	63	63	\$1,412.48		\$64,669.17	\$481.36	\$66,563.01
	GRAND	TOTAL	\$4,733.40	\$0.00	\$4,934,463.78	\$261,936.66	\$5,201,133.84

*** Total Prior Cycle Checks Voided in selected cycle(s): \$71.50**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$130.00

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