

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

10/31/2014

Posted Checks : Selected Cycle : October and UnPosted Checks : All Check Dates

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
83062	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.04	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		SEP14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.29	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		SEP14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	75.89	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		SEP14							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	785.68	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		AUG14							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,035.83	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		SEP14							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	810.78	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		OCT 14							
Total For Check Number 83062						\$0.00			
83096	1500716	9732510462	11-000-230-610-30-1303	10340/VERIZON WIRELESS	63	37.49	BOE SUPPLIES	10/13/2014	C Void 10/30/2014
	1500716	9732510462	11-000-252-530-23-6441	10340/VERIZON WIRELESS	63	2,186.32	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
Total For Check Number 83096						\$0.00			
83097	1502108		63-602-100-580-37-0000	10523/NICK NACK, LLC	0	100.00	Deposit 11-7 Holiday Fun Trip	10/15/2014	C
83098	1502130		11-402-100-500-16-1632	5163/RANDOLPH HIGH SCHOOL	0	4,228.00	BOYS BASKETBALL CONTR SV	10/28/2014	C
				ATHLETIC FUND					
	1502130		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL	0	4,228.00	GIRLS BASKETBALL CONTR	10/28/2014	C
				ATHLETIC FUND					
	1502130		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL	0	1,544.00	FOOTBALL CONTR SVC	10/28/2014	C
				ATHLETIC FUND					
Total For Check Number 83098						\$10,000.00			
83099	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	0	65.04	TELEPHONE BASIC SERVICES	10/31/2014	C
		SEP14							
	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	0	65.12	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	0	30.29	TELEPHONE BASIC SERVICES	10/31/2014	C
		SEP14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	0	30.33	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	0	75.89	TELEPHONE BASIC SERVICES	10/31/2014	C
		SEP14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	0	109.27	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	0	2,426.13	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							

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POSTED CHECKS									
83099	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	0	225.22	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							
Total For Check Number 83099						\$3,027.29			
83100	1500716	9732510462	11-000-252-530-23-6441	10340/VERIZON WIRELESS	0	2,186.32	TELEPHONE BASIC SERVICES	10/31/2014	C
	1500716	9734210094	11-000-252-530-23-6441	10340/VERIZON WIRELESS	0	2,185.49	TELEPHONE BASIC SERVICES	10/31/2014	C
	1500716	9733865021	11-000-252-530-23-6441	10340/VERIZON WIRELESS	0	190.07	TELEPHONE BASIC SERVICES	10/31/2014	C
Total For Check Number 83100						\$4,561.88			
83101	1502110	HOLIDAY	63-602-100-580-37-0000	10523/NICK NACK, LLC	0	979.00	TRAVEL	10/31/2014	C
		FUN 11/07/14							
83102	1403733	S4746397.00	12-000-261-730-18-6501	6154/UNIVERSAL SUPPLY GROUP	0	-15.00	CR S4890742.001	10/31/2014	C
		3		INC.					
	1403733	S4746397.00	12-000-261-730-18-6501	6154/UNIVERSAL SUPPLY GROUP	0	4,259.46	Inv# S4746397.003	10/31/2014	C
		3		INC.					
	1403733	S4746397.00	12-000-261-730-18-6501	6154/UNIVERSAL SUPPLY GROUP	0	-292.54	CR S4746397.004	10/31/2014	C
		2		INC.					
	1403733	S4746397.00	12-000-261-730-18-6501	6154/UNIVERSAL SUPPLY GROUP	0	983.87	Inv# S4746397.002	10/31/2014	C
		2		INC.					
Total For Check Number 83102						\$4,935.79			
83103	1502315		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	6.29	Petty Cash October 2014	10/31/2014	C
				DIRECTOR					
83104	1502251		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM	79	23.88	Petty Cash October 2014	10/31/2014	C
				SCHOOL					
83105	1502343		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL	79	15.56	Petty Cash October 2014	10/31/2014	C
				SERVICES					
83106	1502231		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK	79	44.00	Petty Cash October 2014	10/31/2014	C
				SCHOOL					
	1502231		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK	79	23.88	Petty Cash October 2014	10/31/2014	C
				SCHOOL					
Total For Check Number 83106						\$67.88			
83107	1502318		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	12.99	Petty Cash October 2014	10/31/2014	C
83108	1502249		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	206.43	Petty Cash October 2014	10/31/2014	C
				SCHOO					
	1502249		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH	79	111.34	Petty Cash October 2014	10/31/2014	C
				SCHOO					
Total For Check Number 83108						\$317.77			
83109	1502299		11-000-221-610-42-0420	4924/PETTY CASH RANDOLPH	79	11.00	Petty Cash October 2014	10/31/2014	C
				MIDDLE SCH					
83110	1502313		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	185.93	Petty Cash October 2014	10/31/2014	C

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POSTED CHECKS									
*	910152014	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	10/15/2014	H
		1501500	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	780.00	SUBSTITUTE NURSES K-12	10/15/2014	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2014	H
		1501500	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	10/15/2014	H
		1501500	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	687.50	SALARIES-THERAPIST-EXTRA	10/15/2014	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,572.32	SALARIES-EXTRAORDINARY S	10/15/2014	H
		1501500	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	99.86	SALARIES-SP ED AID-EXTRA	10/15/2014	H
		1501500	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,006.50	SALARIES/GUIDANCE COUNSE	10/15/2014	H
		1501500	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,216.20	GUIDANCE - SUMMER PAY	10/15/2014	H
		1501500	11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	372.36	SALARIES-GUIDANCE- EXTRA	10/15/2014	H
		1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	10/15/2014	H
		1501500	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,597.00	SAL CHILD STUDY TEAM	10/15/2014	H
		1501500	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	396.50	SALARY-CST-SUMMER	10/15/2014	H
		1501500	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	10/15/2014	H
		1501500	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,552.37	SALARY SUPERVISORS	10/15/2014	H
		1501500	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,396.00	SALARY-CURRICULUM DEVELO	10/15/2014	H
		1501500	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	10/15/2014	H
		1501500	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	10/15/2014	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,134.33	SAL SUPVR STAFF TRAINING	10/15/2014	H
		1501500	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	10/15/2014	H

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910152014				AGENCY AC					
910152014	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	10/15/2014	H
				AGENCY AC					
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	10/15/2014	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	10/15/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	10/15/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,311.00	SALARY SUB SECTYS	10/15/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	10/15/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,701.46	SALARIES CLERICAL	10/15/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	10/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	15,583.45	MAINT - SALARY	10/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,198.66	MAINT - OT	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,370.01	SALARIES/CAFETERIA AIDES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,730.91	CUSTODIAL SALARIES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	14,861.23	CUSTODIAL OVERTIME	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,725.00	CUSTODIAL SUBSTITUTES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	6,228.95	GROUNDS-OVERTIME	10/15/2014	H
				AGENCY AC					
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	10/15/2014	H
				AGENCY AC					

* Break in Chk. # Sequence

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910152014	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,275.71	SALARY BUS DRIVERS	10/15/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	10/15/2014	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	766.50	SAL TRANSP MECHANICS OT	10/15/2014	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,289.29	EXTRA CURRIC DISTRICT	10/15/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,900.74	MEDICAL INSURANCE	10/15/2014	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	10/15/2014	H
	1501500		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	SUBSTITUTES KINDERGARTEN	10/15/2014	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379,568.35	SALARY GRADES 1-5	10/15/2014	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,235.00	SUBSTITUTE GRADES 1-5	10/15/2014	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,338.80	SALARY-CAF DUTY ELEMENTA	10/15/2014	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,876.97	SALARY-BUS DUTY ELEMENTA	10/15/2014	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE EL	10/15/2014	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,715.12	SALARY-RECESS DUTY ELEM	10/15/2014	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	285,930.40	SALARY GRADES 6-8	10/15/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,365.00	SUBSTITUTES GRADES 6-8	10/15/2014	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38.98	SALARY- CAF DUTY RMS	10/15/2014	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE RM	10/15/2014	H
	1501500		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,135.37	SALARY RMS ENVIRONMENTAL	10/15/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	455,997.05	SALARY GRADES 9-12	10/15/2014	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,400.00	SUBSTITUTES GRADES 9-12	10/15/2014	H

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910152014				AGENCY AC					
910152014	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	10,147.68	SALARY-CAF DUTY HS	10/15/2014	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	321.42	SALARY-CLASS COVERAGE HS	10/15/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	8,460.00	LONG TERM SUBS - INSTRCT	10/15/2014	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	38,283.00	SALARY-L/L DISABLE	10/15/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	17,945.69	SALARY-L/L AIDES	10/15/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	10/15/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	2,277.50	SALARIES AIDES BD	10/15/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	10/15/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	187,977.50	SALARY - RESOURCE CENTER	10/15/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	34,592.88	SALARY RESOUCCE CENTER AI	10/15/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	10/15/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	10/15/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	10/15/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	10/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,179.00	CO-CURRICULAR DISTRICT	10/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	10/15/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	10/15/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	10/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	24,493.67	SALARIES COMMUNITY SCHOO	10/15/2014	H

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POSTED CHECKS									
Total For Check Number 910152014						\$2,446,785.74			
*	910312014	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,933.50	SALARIES SCH NURSES	10/31/2014	H
		1501500	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	390.00	SUBSTITUTE NURSES K-12	10/31/2014	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	10/31/2014	H
		1501500	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	50,437.20	SALARIES-THERAPISTS	10/31/2014	H
		1501500	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	900.00	SALARIES-THERAPIST-EXTRA	10/31/2014	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	31,714.50	SALARIES-EXTRAORDINARY S	10/31/2014	H
		1501500	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	519.09	SALARIES-SP ED AID-EXTRA	10/31/2014	H
		1501500	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	59,186.50	SALARIES/GUIDANCE COUNSE	10/31/2014	H
		1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,461.11	SALARY CLERICAL GUIDANCE	10/31/2014	H
		1501500	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	78,806.05	SAL CHILD STUDY TEAM	10/31/2014	H
		1501500	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	200.00	SALARY-CST-EXTRA	10/31/2014	H
		1501500	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,424.11	SAL CLERICAL CST	10/31/2014	H
		1501500	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	40,552.37	SALARY SUPERVISORS	10/31/2014	H
		1501500	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,722.00	SALARY-CURRICULUM DEVELO	10/31/2014	H
		1501500	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	10/31/2014	H
		1501500	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,296.50	SALARY - LIBRARIANS	10/31/2014	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,134.33	SAL SUPVR STAFF TRAINING	10/31/2014	H
		1501500	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,654.49	SALARY SUPT OFFICE PROF	10/31/2014	H
		1501500	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,207.26	SALARY CLERICAL SUPT OFF	10/31/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October and UnPosted Checks : All Check Dates

va_chkr3.101405
10/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910312014	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	250.00	SALARY TREASURER	10/31/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	84,190.65	SALARY PRINCIPALS	10/31/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,970.73	SAL CLERICAL SCHOOL OFFI	10/31/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	828.00	SALARY SUB SECTYS	10/31/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,750.00	SALARIES BUS. ADMINISTRA	10/31/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,838.45	SALARIES CLERICAL	10/31/2014	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,576.28	AVA REPAIRS & COMPUTERS	10/31/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,123.16	OTHER SALARIES-TECH	10/31/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,583.45	MAINT - SALARY	10/31/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	10/31/2014	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,316.54	SALARIES/CAFETERIA AIDES	10/31/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	76,730.91	CUSTODIAL SALARIES	10/31/2014	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,662.50	CUSTODIAL SUBSTITUTES	10/31/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUNDS SALARIES	10/31/2014	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,386.01	SECURITY - SALARIES	10/31/2014	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,239.87	SAL ADMIN TRANSP	10/31/2014	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,275.71	SALARY BUS DRIVERS	10/31/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,443.20	SALARIES MECHANICS	10/31/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	65,359.69	MEDICAL INSURANCE	10/31/2014	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	18,902.00	SAL KINDERGARTEN	10/31/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October and UnPosted Checks : All Check Dates

va_chkr3.101405

10/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910312014				AGENCY AC					
910312014	1501500		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	79	270.00	SUBSTITUTES KINDERGARTEN	10/31/2014	H
		1501500	11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	378,993.75	SALARY GRADES 1-5	10/31/2014	H
		1501500	11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	10,675.00	SUBSTITUTE GRADES 1-5	10/31/2014	H
		1501500	11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	3,352.28	SALARY-CAF DUTY ELEMENTA	10/31/2014	H
		1501500	11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,783.64	SALARY-BUS DUTY ELEMENTA	10/31/2014	H
		1501500	11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	60.95	SALARY-CLASS COVERAGE EL	10/31/2014	H
		1501500	11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,611.66	SALARY-RECESS DUTY ELEM	10/31/2014	H
		1501500	11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	287,110.40	SALARY GRADES 6-8	10/31/2014	H
		1501500	11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	10,515.00	SUBSTITUTES GRADES 6-8	10/31/2014	H
		1501500	11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	321.42	SALARY-CLASS COVERAGE RM	10/31/2014	H
		1501500	11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED	79	130.00	SALARY RMS ENVIRONMENTAL	10/31/2014	H
		1501500	11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	460,520.90	SALARY GRADES 9-12	10/31/2014	H
		1501500	11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	5,600.00	SUBSTITUTES GRADES 9-12	10/31/2014	H
		1501500	11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	3,050.00	HOME INSTRUCTION	10/31/2014	H
		1501500	11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	21,982.10	LONG TERM SUBS - INSTRCT	10/31/2014	H
		1501500	11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	38,283.00	SALARY-L/L DISABLE	10/31/2014	H
		1501500	11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	17,600.00	SALARY-L/L AIDES	10/31/2014	H
		1501500	11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	79	5,291.00	SALARIES OF TEACHERS	10/31/2014	H
		1501500	11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	79	2,277.50	SALARIES AIDES BD	10/31/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

10/31/2014

Posted Checks : Selected Cycle : October and UnPosted Checks : All Check Dates

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
910312014	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,191.75	SALARY-MULT DIS-AIDES	10/31/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	184,199.25	SALARY - RESOURCE CENTER	10/31/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,592.88	SALARY RESOUCCE CENTER AI	10/31/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,728.50	SALARY-PRE SCH DIS. TEAC	10/31/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,037.37	SALARY-PRE SCH DIS. AIDE	10/31/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,888.23	SALARY BASIC SKILLS	10/31/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,582.00	SALARY ESL	10/31/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	829.00	CO-CURRICULAR DISTRICT	10/31/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,405.25	SALARY ATHLETICS	10/31/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	79	402.50	ATHLETIC STIPENDS	10/31/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,266.62	TITLE 1A FB SAL SY 15	10/31/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,068.00	TITLE III IM SALARY SY15	10/31/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,131.75	SALARIES COMMUNITY SCHOO	10/31/2014	H
Total For Check Number 910312014						\$2,410,883.69			
*	921095330	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disab Ins	10/28/2014	H
*	923011470	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,665.56	Linc Nat Board Share October	10/28/2014	H
*	938440451	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	200.29	ER DCRP GTI & LTD June-Sept	10/28/2014	H
*	939282699	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,652.88	State Share FICA 10/15	10/31/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,409.94	State Share FICA 10/31	10/31/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 10/15	10/31/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

10/31/2014

Posted Checks : Selected Cycle : October and UnPosted Checks : All Check Dates

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
939282699	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 10/31	10/31/2014	H
1501597			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91,946.88	Dist FICA October	10/31/2014	H
1501597			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,058.30	Dist SUI October	10/31/2014	H
1501597			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA October	10/31/2014	H
1501597			20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	163.40	TITLE III IM BENE October	10/31/2014	H
1501597			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,917.35	FICA COMMUNITY SCHOOL Oct	10/31/2014	H
1501597			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	403.38	SUI COMMUNITY SCHOOL	10/31/2014	H
Total For Check Number 939282699						\$361,126.57			
* 939667999	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	359.90	DCRP Board Share October	10/28/2014	H
* 988268310	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,573.66	AXA Equitable Board Share Oct	10/28/2014	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405
10/31/2014

Posted Checks : Selected Cycle : October and UnPosted Checks : All Check Dates

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
*	82747	1501602	HOLIDAY FUN 9-25-14	63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	525.00 TRAVEL	09/23/2014	C Void 10/28/2014
Total Voided Prior Cycle Checks						\$525.00			
Total Posted Checks						\$5,263,840.88			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October and UnPosted Checks : All Check Dates

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$259,062.82	\$259,062.82
	10	11	\$18,038.25		\$4,901,627.25		\$4,919,665.50
	10	12	\$4,935.79				\$4,935.79
	Fund 10	TOTAL	\$22,974.04		\$4,901,627.25	\$259,062.82	\$5,183,664.11
	20	20			\$6,916.08		\$6,916.08
	63	63	\$1,271.22		\$61,946.15	\$491.00	\$63,708.37
	GRAND	TOTAL	\$24,245.26	\$0.00	\$4,970,489.48	\$259,553.82	\$5,254,288.56

*** Total Prior Cycle Checks Voided in selected cycle(s): \$525.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$9,027.32

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