

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78903	1400779		11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	0	3,509.11	INV# 274330 Admin Fee	09/12/2013	C
	1400779		11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	0	17,545.53	INV# 274330 1st Installment	09/12/2013	C
	1400778		11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	0	9,138.29	Inv# 274330 SE Admin Fee	09/12/2013	C
	1400778		11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	0	45,691.46	Inv# 274330 SE 1st Install	09/12/2013	C
Total For Check Number 78903						\$75,884.39			
78904	1401822		63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	100.00	Holiday Fun 10/14/13	09/19/2013	C
78905	1401517	4249292584	11-000-219-610-07-2509	1339/APPLE INC.	0	28.86	MISC SUPPLIES/SPECIAL SE	09/30/2013	C
	1401510	4248984293	20-243-200-600-08-2902	1339/APPLE INC.	0	492.00	TITLE III NP SUP C0 SY12	09/30/2013	C
	1401517	4249292584	20-252-100-600-07-3607	1339/APPLE INC.	0	969.14	IDEA NP SUPPLIES SY 13	09/30/2013	C
	1401510	4248984293	20-272-200-600-08-4513	1339/APPLE INC.	0	7.00	TITLE IIA NP SUPPLY SY13	09/30/2013	C
	1401510	4249566922	20-272-200-600-08-4513	1339/APPLE INC.	0	38.00	TITLE IIA NP SUPPLY SY13	09/30/2013	C
Total For Check Number 78905						\$1,535.00			
78906	1303977	94788	P2-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES, INC.	0	463.68	TITLE IA RMS SUPP SY13	09/30/2013	C
78907	1401516	FD97531	20-252-100-600-07-3607	8130/CDW GOVERNMENT, INC.	0	3,217.32	IDEA NP SUPPLIES SY 13	09/30/2013	C
	1401516	FH41414	20-252-100-600-07-3607	8130/CDW GOVERNMENT, INC.	0	111.30	IDEA NP SUPPLIES SY 13	09/30/2013	C
	1401516	FX19487	20-252-100-600-07-3607	8130/CDW GOVERNMENT, INC.	0	65.08	IDEA NP SUPPLIES SY 13	09/30/2013	C
	1303447	FG25380	P2-231-100-600-08-3224	8130/CDW GOVERNMENT, INC.	0	1,486.17	TITLE IA RMS SUPP SY13	09/30/2013	C
Total For Check Number 78907						\$4,879.87			
78908	1401183	1285	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	0	630.89	ED SUPP/REPL/FB	09/30/2013	C
	1401183	1285	20-232-100-600-08-3212	9511/ECA EDUCATIONAL SERVICES, INC.	0	2.42	TITLE 1A FB SUPP SY13	09/30/2013	C
Total For Check Number 78908						\$633.31			
78909	1303960	13-4566	P2-231-100-600-08-3224	7506/INSTRUCTIVISION, INC.	0	516.45	TITLE IA RMS SUPP SY13	09/30/2013	C
	1303964	13-4567	P2-231-100-600-08-3224	7506/INSTRUCTIVISION, INC.	0	516.45	TITLE IA RMS SUPP SY13	09/30/2013	C
Total For Check Number 78909						\$1,032.90			
78910	1303927	7022862668A	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	167.22	TEXTBOOKS/NEW/CURRICULUM	09/30/2013	C
	1303927	PF71231951	11-190-100-640-08-2266	4873/PEARSON EDUCATION	0	71.28	TEXTBOOKS/NEW/CURRICULUM	09/30/2013	C
	1303927A	7022862668	P2-241-100-600-08-4101	4873/PEARSON EDUCATION	0	1,102.88	TITLE III - SUPPLY SY13	09/30/2013	C
Total For Check Number 78910						\$1,341.38			
78911	1401240	I13783072	11-000-230-610-30-1311	6236/W B MASON CO INC	0	0.14	SUPT OFFICE SUPPLIES	09/30/2013	C
	1401240	I13783072	20-272-200-600-08-4513	6236/W B MASON CO INC	0	16.40	TITLE IIA NP SUPPLY SY13	09/30/2013	C
Total For Check Number 78911						\$16.54			

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78912	1402013		11-204-100-610-07-0001	4915/PETTY CASH - SPECIAL SERVICES	79	44.13	Petty Cash Sept 2013	09/30/2013	C
78913	1402005		11-000-263-420-18-7208	4917/PETTY CASH BOARD OFFICE	79	25.00	Petty Cash Sept 2013	09/30/2013	C
78914	1401915		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	9.79	Petty Cash Sept 2013	09/30/2013	C
	1401915		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	65.67	Petty Cash Sept 2013	09/30/2013	C
Total For Check Number 78914						\$75.46			
78915	1401933		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	31.36	Petty Cash Sept 2013	09/30/2013	C
78916	1402020		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	102.56	Petty Cash Sept 2013	09/30/2013	C
	1402020		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	95.17	Petty Cash Sept 2013	09/30/2013	C
Total For Check Number 78916						\$197.73			
78917	1401975		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	75.40	Petty Cash Sept 2013	09/30/2013	C
	1401975		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	64.73	Petty Cash Sept 2013	09/30/2013	C
Total For Check Number 78917						\$140.13			
78918	1401995		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	106.54	Petty Cash Sept 2013	09/30/2013	C
78919	1401949		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	141.49	Petty Cash Sept 2013	09/30/2013	C
* 94613099	Non A/P Chk		DB10-499, CR10-101	5169/RANDOLPH MIDDLE SCHOOL	0	2,980.60	Refund of lost textbook \$	09/25/2013	H
* 909152013	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	09/15/2013	H
	1401400		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,049.80	NURSES-SUMMER	09/15/2013	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390.00	SUBSTITUTE NURSES K-12	09/15/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2013	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,494.60	SALARIES-THERAPISTS	09/15/2013	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,692.92	SALARIES-EXTRAORDINARY S	09/15/2013	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	09/15/2013	H
	1401400		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,607.40	GUIDANCE - SUMMER PAY	09/15/2013	H

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909152013	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	09/15/2013	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,765.10	SAL CHILD STUDY TEAM	09/15/2013	H
	1401400		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,970.46	SALARY-CST-SUMMER	09/15/2013	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARY-CST-EXTRA	09/15/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	09/15/2013	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,346.93	SALARY SUPERVISORS	09/15/2013	H
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,009.60	SALARY-CURRICULUM DEVELO	09/15/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/15/2013	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	09/15/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,544.59	SAL SUPVR STAFF TRAINING	09/15/2013	H
	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	255.80	MENTOR SALARIES	09/15/2013	H Void 09/19/2013
	1304078		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	255.80	Sept 15-2013 Payroll	09/15/2013	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	09/15/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,073.69	SALARY CLERICAL SUPT OFF	09/15/2013	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	09/15/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,426.42	SALARY PRINCIPALS	09/15/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	09/15/2013	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	09/15/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	09/15/2013	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	564.30	AVA REPAIRS & COMPUTERS	09/15/2013	H

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909152013				AGENCY AC					
909152013	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	09/15/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	783.75	SALARY - TECHS - SUMMER	09/15/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	09/15/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	6,375.72	MAINT - OT	09/15/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	09/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,156.02	CUSTODIAL SALARIES	09/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	12,979.25	CUSTODIAN SUMMER COSTS	09/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	36,502.07	CUSTODIAL OVERTIME	09/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	09/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	2,212.50	GROUNDS-SUMMER HELP SALS	09/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,723.88	GROUNDS-OVERTIME	09/15/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,193.95	SECURITY - SALARIES	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,975.46	SALARY BUS DRIVERS	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	951.55	SAL TRANSP MECHANICS OT	09/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	9,699.89	EXTRA CURRIC DISTRICT	09/15/2013	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	55,853.99	MEDICAL INSURANCE	09/15/2013	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,553.50	SAL KINDERGARTEN	09/15/2013	H
				AGENCY AC					

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909152013	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	386,037.00	SALARY GRADES 1-5	09/15/2013	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	290,884.15	SALARY GRADES 6-8	09/15/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	456,635.24	SALARY GRADES 9-12	09/15/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,825.00	HOME INSTRUCTION	09/15/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,195.00	SALARY-L/L DISABLE	09/15/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	09/15/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	09/15/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	184,198.75	SALARY - RESOURCE CENTER	09/15/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,897.63	SALARY RESOUCCE CENTER AI	09/15/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,747.00	SALARY-PRE SCH DIS. TEAC	09/15/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,268.38	SALARY-PRE SCH DIS. AIDE	09/15/2013	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	09/15/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	09/15/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,223.00	CO-CURRICULAR DISTRICT	09/15/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,096.50	SALARY ATHLETICS	09/15/2013	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	09/15/2013	H
	1401400		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,859.54	TITLE IA RMS SAL SY 14	09/15/2013	H
	1401400		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,240.06	SALARIES	09/15/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,415.79	SALARIES COMMUNITY SCHOO	09/15/2013	H

Total For Check Number 909152013

\$2,469,353.55

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		1401400	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,918.02	NURSES-SUMMER	09/30/2013	H
		1401400	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	130.00	SUBSTITUTE NURSES K-12	09/30/2013	H
		1401400	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/30/2013	H
		1401400	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,084.60	SALARIES-THERAPISTS	09/30/2013	H
		1401400	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARIES-THERAPIST-EXTRA	09/30/2013	H
		1401400	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,162.12	SALARIES-EXTRAORDINARY S	09/30/2013	H
		1401400	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	09/30/2013	H
		1401400	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	09/30/2013	H
		1401400	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,765.10	SAL CHILD STUDY TEAM	09/30/2013	H
		1401400	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	809.41	SALARY-CST-SUMMER	09/30/2013	H
		1401400	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SALARY-CST-EXTRA	09/30/2013	H
		1401400	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	09/30/2013	H
		1401400	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,160.18	SALARY SUPERVISORS	09/30/2013	H
		1401400	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,146.00	SALARY-CURRICULUM DEVELO	09/30/2013	H
		1401400	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/30/2013	H
		1401400	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	09/30/2013	H
		1401400	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,271.62	SAL SUPVR STAFF TRAINING	09/30/2013	H
	1304078		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,726.60	Sept 30-2013 Payroll	09/30/2013	H
		1401400	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	09/30/2013	H

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909302013				AGENCY AC					
909302013	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,073.69	SALARY CLERICAL SUPT OFF	09/30/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	09/30/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	76,908.67	SALARY PRINCIPALS	09/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	09/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	504.00	SALARY SUB SECTYS	09/30/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	09/30/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	09/30/2013	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,092.41	AVA REPAIRS & COMPUTERS	09/30/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	09/30/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	473.00	SALARY - TECHS - SUMMER	09/30/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	09/30/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	5,570.94	SALARIES/CAFETERIA AIDES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,156.02	CUSTODIAL SALARIES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,836.25	CUSTODIAL SUBSTITUTES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,839.45	SECURITY - SALARIES	09/30/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	09/30/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,197.36	SALARY BUS DRIVERS	09/30/2013	H
				AGENCY AC					

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909302013	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	09/30/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,175.04	MEDICAL INSURANCE	09/30/2013	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	09/30/2013	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	385,069.21	SALARY GRADES 1-5	09/30/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	845.00	SUBSTITUTE GRADES 1-5	09/30/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	760.11	SALARY-CAF DUTY ELEMENTA	09/30/2013	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	352.58	SALARY-BUS DUTY ELEMENTA	09/30/2013	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	740.62	SALARY-RECESS DUTY ELEM	09/30/2013	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	295,705.95	SALARY GRADES 6-8	09/30/2013	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,655.00	SUBSTITUTES GRADES 6-8	09/30/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	461,618.80	SALARY GRADES 9-12	09/30/2013	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	895.00	SUBSTITUTES GRADES 9-12	09/30/2013	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,445.00	LONG TERM SUBS - INSTRCT	09/30/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,559.00	SALARY-L/L DISABLE	09/30/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	09/30/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	09/30/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	184,198.75	SALARY - RESOURCE CENTER	09/30/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,897.63	SALARY RESOUC E CENTER AI	09/30/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,747.00	SALARY-PRE SCH DIS. TEAC	09/30/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	13,086.88	SALARY-PRE SCH DIS. AIDE	09/30/2013	H

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POSTED CHECKS									
909302013				AGENCY AC					
909302013	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	09/30/2013	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	09/30/2013	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	738.00	CO-CURRICULAR DISTRICT	09/30/2013	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,096.50	SALARY ATHLETICS	09/30/2013	H
				AGENCY AC					
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	2,204.37	ATHLETIC STIPENDS	09/30/2013	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	09/30/2013	H
				AGENCY AC					
	1401400		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	1,374.46	SALARIES	09/30/2013	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	27,684.82	SALARIES COMMUNITY SCHOO	09/30/2013	H
				AGENCY AC					
Total For Check Number 909302013						\$2,362,756.03			
* 917608802	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,194.88	State Share FICA 9/15	09/27/2013	H
				AGENCY AC					
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,963.44	State Share FICA 9-30	09/27/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	240.68	State Share FICA Sept 15	09/27/2013	H
				AGENCY AC					
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	240.68	State Share FICA 9-30	09/27/2013	H
				AGENCY AC					
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	86,305.91	Dist FICA Sept 2013	09/27/2013	H
				AGENCY AC					
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	4,704.24	Dist SUI Sept 2013	09/27/2013	H
				AGENCY AC					
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	TITLE 1A FB FICA SY14	09/27/2013	H
				AGENCY AC					
	1401554		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	448.25	TITLE IA RMS FICA SY14	09/27/2013	H
				AGENCY AC					
	1401554		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	189.72	FICA- FOOD SERVICE Sept	09/27/2013	H
				AGENCY AC					
	1401554		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	17.36	SUI - FOOD SERVICE Sept	09/27/2013	H
				AGENCY AC					
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,028.82	FICA COMMUNITY SCHOOL	09/27/2013	H

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POSTED CHECKS									
917608802				AGENCY AC			Sept		
917608802	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	418.60	UNEMPLOYMENT RCS Sept	09/27/2013	H
Total For Check Number 917608802						\$363,836.02			
* 926787893	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	510.91	Teamster Disab Sept 2013	09/27/2013	H
* 927383138	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	764.73	R Hein Pen Cont 3rd Qtr 2013	09/25/2013	H
* 934397990	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	DCRP Bd Share Sept 2013	09/27/2013	H
* 938809767	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.93	Board Share Civil Union	09/18/2013	H
* 940229929	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,228.34	AXA Equitable Board Share Sept	09/27/2013	H
* 941717779	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,726.94	Linc Invest Board Share Sept	09/27/2013	H

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POSTED VOIDED PRIOR CYCLE CHECKS									
78287	1400770	2052	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	6,338.80	PRIVATE-SPEC.ED.	07/15/2013	C Void 09/19/2013
*	78599	1400781	201400210	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	63,445.82	TRANSP JOINTURES	08/15/2013 C Void 09/12/2013
	1400779	274330	1ST 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	3,509.11	Admin Fee SY14	08/15/2013 C Void 09/12/2013	
	1400779	274330	1ST 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,545.53	1st Installment	08/15/2013 C Void 09/12/2013	
	1400778	274330	1ST 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	9,138.29	Admin Fee	08/15/2013 C Void 09/12/2013	
	1400778	274330	1ST 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	45,691.46	1st Installment SE	08/15/2013 C Void 09/12/2013	
Total Voided Prior Cycle Checks						\$145,669.01			
Total Posted Checks						\$5,441,153.27			

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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				\$268,138.92	\$268,138.92
	10	11	\$77,438.08		\$4,835,311.17		\$4,912,749.25
	Fund 10	TOTAL	\$77,438.08		\$4,835,311.17	\$268,138.92	\$5,180,888.17
	20	20	\$4,918.66		\$10,278.47		\$15,197.13
	20	P2	\$4,085.63				\$4,085.63
	Fund 20	TOTAL	\$9,004.29		\$10,278.47		\$19,282.76
	60	60			\$2,821.60		\$2,821.60
	63	63	\$206.54		\$91,548.03	\$481.36	\$92,235.93
	GRAND	TOTAL	\$86,648.91	\$0.00	\$4,939,959.27	\$268,620.28	\$5,295,228.46

* Total Prior Cycle Checks Voided in selected cycle(s): **\$145,669.01**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$255.80**

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