

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
81239	1403320	HOLIDAY FUN 4/16/14	63-602-100-580-37-0000	10523/NICK NACK, LLC	0	500.00	TRAVEL	04/09/2014	C
Total For Check Number 81239						\$500.00			
81240	1403321	HOLIDAY FUN 4/15/14	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	620.00	TRAVEL	04/09/2014	C
Total For Check Number 81240						\$620.00			
81241	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	75.00	Dep Summer Kids 7-8-14	04/10/2014	C
Total For Check Number 81241						\$75.00			
81242	Non A/P Chk		DB63-181, CR63-101	7280/CRAYOLA FACTORY	0	108.55	Dep Summer Kids 7-14-14	04/10/2014	C
Total For Check Number 81242						\$108.55			
81243	1401109	46255	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	0	186.00	MAINT - GENERAL CONTRACT	04/22/2014	C
Total For Check Number 81243						\$186.00			
81244	1403445		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	33.95	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81244						\$33.95			
81245	1403462		11-204-100-610-07-0001	4915/PETTY CASH - SPECIAL SERVICES	79	28.77	Petty Cash April 2014	04/30/2014	C
	1403462		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	49.44	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81245						\$78.21			
81246	1403461		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	53.76	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81246						\$53.76			
81247	1403471		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	10.00	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81247						\$10.00			
81248	1403447		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	175.61	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81248						\$175.61			
81249	1403463		11-000-240-890-05-2556	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	18.89	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81249						\$18.89			
81250	1403451		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	11.60	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81250						\$11.60			
81251	1403450		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	5.80	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81251						\$5.80			

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POSTED CHECKS									
* 904152014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	04/15/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,922.98	SUBSTITUTE NURSES K-12	04/15/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	04/15/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARIES-THERAPIST-EXTRA	04/15/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,434.12	SALARIES-EXTRAORDINARY S	04/15/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	662.50	SALARIES-SP ED AID-EXTRA	04/15/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	04/15/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	04/15/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,516.10	SAL CHILD STUDY TEAM	04/15/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	SALARY-CST-EXTRA	04/15/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	04/15/2014	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	04/15/2014	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	04/15/2014	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	04/15/2014	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	04/15/2014	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	04/15/2014	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,275.52	SALARY CLERICAL SUPT OFF	04/15/2014	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	04/15/2014	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	04/15/2014	H

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904152014				AGENCY AC					
904152014	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	04/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2155	5138/RANDOLPH BOARD OF ED	80	3,500.00	SALARY ADJUSTMENTS	04/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,164.00	SALARY SUB SECTYS	04/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	04/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	04/15/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	976.32	AVA REPAIRS & COMPUTERS	04/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	04/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	04/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,569.97	MAINT - OT	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,035.64	SALARIES/CAFETERIA AIDES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,184.68	CUSTODIAL SALARIES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	17,892.67	CUSTODIAL OVERTIME	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	6,696.88	CUSTODIAL SUBSTITUTES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,877.27	GROUNDS-OVERTIME	04/15/2014	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	8,975.70	SECURITY - SALARIES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	04/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,403.06	SALARY BUS DRIVERS	04/15/2014	H
				AGENCY AC					

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904152014	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	04/15/2014	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,414.73	SAL TRANSP MECHANICS OT	04/15/2014	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,224.89	EXTRA CURRIC DISTRICT	04/15/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,123.87	MEDICAL INSURANCE	04/15/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,436.25	SAL KINDERGARTEN	04/15/2014	H
	1401400		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.00	SUBSTITUTES KINDERGARTEN	04/15/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	376,889.50	SALARY GRADES 1-5	04/15/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,102.50	SUBSTITUTE GRADES 1-5	04/15/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,475.23	SALARY-CAF DUTY ELEMENTA	04/15/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,731.79	SALARY-BUS DUTY ELEMENTA	04/15/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.17	SALARY-CLASS COVERAGE EL	04/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,533.70	SALARY-RECESS DUTY ELEM	04/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	288,705.85	SALARY GRADES 6-8	04/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,212.50	SUBSTITUTES GRADES 6-8	04/15/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	993.48	SALARY-CLASS COVERAGE RM	04/15/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	460,756.80	SALARY GRADES 9-12	04/15/2014	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,925.00	SUBSTITUTES GRADES 9-12	04/15/2014	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,874.76	SALARY-CAF DUTY HS	04/15/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	818.16	SALARY-CLASS COVERAGE HS	04/15/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,312.50	HOME INSTRUCTION	04/15/2014	H

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904152014				AGENCY AC					
904152014	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	30,395.48	LONG TERM SUBS - INSTRCT	04/15/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	04/15/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,431.42	SALARY-L/L AIDES	04/15/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	04/15/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	04/15/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	04/15/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	180,042.95	SALARY - RESOURCE CENTER	04/15/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	04/15/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	04/15/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	11,798.13	SALARY-PRE SCH DIS. AIDE	04/15/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	04/15/2014	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	04/15/2014	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	5,217.00	CO-CURRICULAR DISTRICT	04/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	04/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	10,328.00	ATHLETIC EVENT WORKERS	04/15/2014	H
				AGENCY AC					
	1401400		20-073-100-101-05-0073	5138/RANDOLPH BOARD OF ED	80	95.00	RMS PTO SMART WRKSHP SUB	04/15/2014	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	04/15/2014	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,639.85	SALARIES COMMUNITY SCHOO	04/15/2014	H
				AGENCY AC					
Total For Check Number 904152014						\$2,494,697.73			
904242014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,953.50	SALARIES SCH NURSES	04/30/2014	H

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904242014				AGENCY AC					
904242014	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,260.00	SUBSTITUTE NURSES K-12	04/30/2014	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/30/2014	H
				AGENCY AC					
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	51,693.55	SALARIES-THERAPISTS	04/30/2014	H
				AGENCY AC					
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	400.00	SALARIES-THERAPIST-EXTRA	04/30/2014	H
				AGENCY AC					
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	42,399.62	SALARIES-EXTRAORDINARY S	04/30/2014	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	912.50	SALARIES-SP ED AID-EXTRA	04/30/2014	H
				AGENCY AC					
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	04/30/2014	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	04/30/2014	H
				AGENCY AC					
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	86,516.10	SAL CHILD STUDY TEAM	04/30/2014	H
				AGENCY AC					
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	87.50	SALARY-CST-EXTRA	04/30/2014	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	04/30/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,841.71	SALARY SUPERVISORS	04/30/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	04/30/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	04/30/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,808.32	SAL SUPVR STAFF TRAINING	04/30/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	04/30/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,275.52	SALARY CLERICAL SUPT OFF	04/30/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	04/30/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,997.00	SALARY PRINCIPALS	04/30/2014	H
				AGENCY AC					

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	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,194.00	SALARY SUB SECTYS	04/30/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	04/30/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	04/30/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	04/30/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	04/30/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	04/30/2014	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,444.17	SALARIES/CAFETERIA AIDES	04/30/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,870.89	CUSTODIAL SALARIES	04/30/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,950.00	CUSTODIAL SUBSTITUTES	04/30/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	04/30/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,128.52	SECURITY - SALARIES	04/30/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	04/30/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,403.16	SALARY BUS DRIVERS	04/30/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	04/30/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,146.17	MEDICAL INSURANCE	04/30/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,599.00	SAL KINDERGARTEN	04/30/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	376,424.05	SALARY GRADES 1-5	04/30/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,800.00	SUBSTITUTE GRADES 1-5	04/30/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,079.42	SALARY-CAF DUTY ELEMENTA	04/30/2014	H

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904242014				AGENCY AC					
904242014	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,711.05	SALARY-BUS DUTY ELEMENTA	04/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	124.23	SALARY-CLASS COVERAGE EL	04/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,020.95	SALARY-RECESS DUTY ELEM	04/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	287,489.65	SALARY GRADES 6-8	04/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,570.00	SUBSTITUTES GRADES 6-8	04/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,000.00	PAY-6TH PERIOD-GR 6-8	04/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	876.60	SALARY-CLASS COVERAGE RM	04/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	460,756.80	SALARY GRADES 9-12	04/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,997.50	SUBSTITUTES GRADES 9-12	04/30/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	9,525.00	HOME INSTRUCTION	04/30/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	33,342.80	LONG TERM SUBS - INSTRCT	04/30/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	04/30/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	04/30/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	04/30/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	04/30/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	04/30/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	178,826.75	SALARY - RESOURCE CENTER	04/30/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUC E CENTER AI	04/30/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	04/30/2014	H
				AGENCY AC					

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
904242014	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,798.13	SALARY-PRE SCH DIS. AIDE	04/30/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	04/30/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	04/30/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,234.00	CO-CURRICULAR DISTRICT	04/30/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	04/30/2014	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	192.50	ATHLETIC STIPENDS	04/30/2014	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	04/30/2014	H
	1401400		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	TITLE IA RMS SAL SY 14	04/30/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,403.62	SALARIES COMMUNITY SCHOO	04/30/2014	H
Total For Check Number 904242014						\$2,427,442.33			
*	923115070	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,843.38	AXA Equitable 4- 2014 Bd Share	04/30/2014	H
Total For Check Number 923115070						\$2,843.38			
*	923319009	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,618.36	PERS/TSA	04/30/2014	H
Total For Check Number 923319009						\$7,618.36			
*	926966781	1401556	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	DCRP Board Share 4-2014	04/30/2014	H
	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	907.61	Retro PERS ER Sh Food Ser 1112	04/30/2014	H
Total For Check Number 926966781						\$1,128.11			
*	938111802	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,711.53	State Share FICA 4-15-14	04/29/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,062.77	State Share FICA 4-30-2014	04/29/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 4-15-14	04/29/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 4-30-2014	04/29/2014	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,404.59	District FICA April 2014	04/29/2014	H

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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04/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
938111802				AGENCY AC					
938111802	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	32,946.22	District SUI April 2014	04/29/2014	H
	1401554		20-073-200-200-05-0073	5138/RANDOLPH BOARD OF ED	0	7.27	RMS PTO WORKSHOP FICA	04/29/2014	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	TITLE 1A FB FICA SY14	04/29/2014	H
	1401554		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	306.00	TITLE IA RMS FICA SY14	04/29/2014	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,739.32	FICA COMMUNITY SCHOOL April	04/29/2014	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	616.67	UNEMPLOYMENT RCS April	04/29/2014	H
Total For Check Number 938111802						\$400,359.17			
* 941519978	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	447.89	Teamster Disab 4-2014	04/30/2014	H
Total For Check Number 941519978						\$447.89			
Total Posted Checks						\$5,336,414.34			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$264,774.30	\$264,774.30
	10	11	\$562.22		\$4,964,502.90		\$4,965,065.12
	Fund 10	TOTAL	\$562.22		\$4,964,502.90	\$264,774.30	\$5,229,839.42
	20	20			\$8,378.95		\$8,378.95
	63	63	\$1,131.60	\$183.55	\$96,399.46	\$481.36	\$98,195.97
	GRAND	TOTAL	\$1,693.82	\$183.55	\$5,069,281.31	\$265,255.66	\$5,336,414.34

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