

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

10/31/2014

Posted Checks : Selected Cycle : November and UnPosted Checks : Check Date is from 11/13/2014 to 11/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
83466	1402206	58810	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	0	14,500.00	PUBLIC SCHOOL ACCOUNTANT	11/15/2014	C
83467	1403730	8106	11-000-266-420-29-2598	10447/SPECTRUM COMMUNICATIONS	0	500.00	SECURITY - PURCH. SVCS.	11/15/2014	C
	1403730	8106	12-000-266-730-29-0029	10447/SPECTRUM COMMUNICATIONS	0	40.00	EQUIPMENT SECURITY	11/15/2014	C
	1403730	8627	12-000-266-730-29-0029	10447/SPECTRUM COMMUNICATIONS	0	4,465.00	EQUIPMENT SECURITY	11/15/2014	C
	1403730	8626	12-000-266-730-29-0029	10447/SPECTRUM COMMUNICATIONS	0	284.00	EQUIPMENT SECURITY	11/15/2014	C
	1403730	8625	12-000-266-730-29-0029	10447/SPECTRUM COMMUNICATIONS	0	540.00	EQUIPMENT SECURITY	11/15/2014	C
<b>Total For Check Number 83467</b>						<b>\$5,829.00</b>			
83468	1502491		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	84.87	Petty Cash November 2014	11/30/2014	C
83469	1502525		11-000-216-610-07-0000	4915/PETTY CASH - SPECIAL SERVICES	79	20.54	Petty Cash Nov 2014	11/30/2014	C
	1502525		11-213-100-610-07-0001	4915/PETTY CASH - SPECIAL SERVICES	79	9.97	Petty Cash Nov 2014	11/30/2014	C
<b>Total For Check Number 83469</b>						<b>\$30.51</b>			
83470	1502484		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	30.92	Petty Cash November 2014	11/30/2014	C
83471	1502435		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	22.47	Petty Cash November 2014	11/30/2014	C
83472	1502459		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	101.26	Petty Cash November 2014	11/30/2014	C
	1502459		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	75.18	Petty Cash November 2014	11/30/2014	C
<b>Total For Check Number 83472</b>						<b>\$176.44</b>			
83473	1502486		11-000-221-610-42-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	66.81	Petty Cash November 2014	11/30/2014	C
	1502486		11-000-221-890-45-0450	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	19.95	Petty Cash November 2014	11/30/2014	C
	1502486		11-190-100-610-47-0471	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	19.57	Petty Cash November 2014	11/30/2014	C
<b>Total For Check Number 83473</b>						<b>\$106.33</b>			
83474	1502492		63-602-100-800-37-0000	4922/PETTY CASH RCS-KINDERKIDS	79	111.64	Petty Cash November 2014	11/30/2014	C
*	93091023	1501500	11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED	0	605.89	Refund RMS Student Activities	11/13/2014	H

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93091023			AGENCY AC					
* 911152014	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,933.50	SALARIES SCH NURSES	11/15/2014	H
	1501500	11-000-213-104-15-9999	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	650.00	SUBSTITUTE NURSES K-12	11/15/2014	H
	1501500	11-000-213-110-15-4101	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2014	H
	1501500	11-000-216-100-15-2114	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	50,437.20	SALARIES-THERAPISTS	11/15/2014	H
	1501500	11-000-216-100-15-9999	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	850.00	SALARIES-THERAPIST-EXTRA	11/15/2014	H
	1501500	11-000-217-100-15-2702	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	29,829.75	SALARIES-EXTRAORDINARY S	11/15/2014	H
	1501500	11-000-217-106-15-9999	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	635.43	SALARIES-SP ED AID-EXTRA	11/15/2014	H
	1501500	11-000-218-104-15-2142	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	58,301.50	SALARIES/GUIDANCE COUNSE	11/15/2014	H
	1501500	11-000-218-105-15-2152	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	11/15/2014	H
	1501500	11-000-219-104-15-2143	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	77,246.50	SAL CHILD STUDY TEAM	11/15/2014	H
	1501500	11-000-219-105-15-2153	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	11/15/2014	H
	1501500	11-000-221-102-15-2120	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	40,552.37	SALARY SUPERVISORS	11/15/2014	H
	1501500	11-000-221-104-15-2168	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	1,476.00	SALARY-CURRICULUM DEVELO	11/15/2014	H
	1501500	11-000-221-105-15-2157	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	11/15/2014	H
	1501500	11-000-222-104-15-2141	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	16,296.50	SALARY - LIBRARIANS	11/15/2014	H
	1501500	11-000-223-102-15-2705	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	2,134.33	SAL SUPVR STAFF TRAINING	11/15/2014	H
	1501500	11-000-230-104-15-1106	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	19,182.49	SALARY SUPT OFFICE PROF	11/15/2014	H
	1501500	11-000-230-105-15-1107	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	11/15/2014	H
	1501500	11-000-240-103-15-2110	AGENCY AC 5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	11/15/2014	H

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911152014	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	11/15/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	864.00	SALARY SUB SECTYS	11/15/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	11/15/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	11/15/2014	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	915.36	AVA REPAIRS & COMPUTERS	11/15/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	11/15/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,792.74	MAINT - SALARY	11/15/2014	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,467.26	MAINT - OT	11/15/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	11/15/2014	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,097.65	SALARIES/CAFETERIA AIDES	11/15/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,730.91	CUSTODIAL SALARIES	11/15/2014	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,838.49	CUSTODIAL OVERTIME	11/15/2014	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	CUSTODIAL SUBSTITUTES	11/15/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	11/15/2014	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,095.72	GROUNDS-OVERTIME	11/15/2014	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,518.27	SECURITY - SALARIES	11/15/2014	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	11/15/2014	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,275.71	SALARY BUS DRIVERS	11/15/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	11/15/2014	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.66	SAL TRANSP MECHANICS OT	11/15/2014	H

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911152014				AGENCY AC					
911152014	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	24,637.30	EXTRA CURRIC DISTRICT	11/15/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	64,115.57	MEDICAL INSURANCE	11/15/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	378,993.75	SALARY GRADES 1-5	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	8,867.50	SUBSTITUTE GRADES 1-5	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,670.13	SALARY-CAF DUTY ELEMENTA	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,814.75	SALARY-BUS DUTY ELEMENTA	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	136.51	SALARY-CLASS COVERAGE EL	11/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,611.66	SALARY-RECESS DUTY ELEM	11/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	286,225.40	SALARY GRADES 6-8	11/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	13,967.50	SUBSTITUTES GRADES 6-8	11/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	467.52	SALARY-CLASS COVERAGE RM	11/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	458,890.30	SALARY GRADES 9-12	11/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,072.50	SUBSTITUTES GRADES 9-12	11/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	16,192.44	SALARY-CAF DUTY HS	11/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	847.38	SALARY-CLASS COVERAGE HS	11/15/2014	H
				AGENCY AC					
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,775.00	HOME INSTRUCTION	11/15/2014	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	26,536.75	LONG TERM SUBS - INSTRCT	11/15/2014	H
				AGENCY AC					
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	38,283.00	SALARY-L/L DISABLE	11/15/2014	H
				AGENCY AC					

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911152014	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,600.00	SALARY-L/L AIDES	11/15/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	11/15/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	11/15/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	11/15/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181,789.50	SALARY - RESOURCE CENTER	11/15/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,592.88	SALARY RESOUC E CENTER AI	11/15/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	11/15/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	11/15/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	11/15/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	11/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	CO-CURRICULAR DISTRICT	11/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	11/15/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	224,001.37	ATHLETIC STIPENDS	11/15/2014	H
	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,201.00	ATHLETIC EVENT WORKERS	11/15/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,266.62	TITLE 1A FB SAL SY 15	11/15/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	11/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,554.24	SALARIES COMMUNITY SCHOO	11/15/2014	H
<b>Total For Check Number 911152014</b>						<b>\$2,686,781.94</b>			
* 911302014	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	11/30/2014	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,170.00	SUBSTITUTE NURSES K-12	11/30/2014	H

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	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	11/30/2014	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,350.00	SALARIES-THERAPIST-EXTRA	11/30/2014	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,829.75	SALARIES-EXTRAORDINARY S	11/30/2014	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	517.17	SALARIES-SP ED AID-EXTRA	11/30/2014	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,301.50	SALARIES/GUIDANCE COUNSE	11/30/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	11/30/2014	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	11/30/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	11/30/2014	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,552.37	SALARY SUPERVISORS	11/30/2014	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.00	SALARY-CURRICULUM DEVELO	11/30/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	11/30/2014	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	11/30/2014	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,134.33	SAL SUPVR STAFF TRAINING	11/30/2014	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	11/30/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	11/30/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	11/30/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	11/30/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,383.00	SALARY SUB SECTYS	11/30/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	11/30/2014	H

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<b>UNPOSTED CHECKS</b>									
911302014				AGENCY AC					
911302014	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,826.26	SALARIES CLERICAL	11/30/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	11/30/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,257.86	MAINT - SALARY	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	13,655.67	SALARIES/CAFETERIA AIDES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,730.91	CUSTODIAL SALARIES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	698.82	CUSTODIAL OVERTIME	11/30/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,475.00	CUSTODIAL SUBSTITUTES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	11/30/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	11/30/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,275.71	SALARY BUS DRIVERS	11/30/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	11/30/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	64,350.00	MEDICAL INSURANCE	11/30/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	11/30/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	378,794.42	SALARY GRADES 1-5	11/30/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	15,487.50	SUBSTITUTE GRADES 1-5	11/30/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,014.94	SALARY-CAF DUTY ELEMENTA	11/30/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,084.37	SALARY-BUS DUTY ELEMENTA	11/30/2014	H
				AGENCY AC					

FFT Exhibit 1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr3.101405  
10/31/2014

Posted Checks : Selected Cycle : November and UnPosted Checks : Check Date is from 11/13/2014 to 11/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
911302014	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	645.53	SALARY-CLASS COVERAGE EL	11/30/2014	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,047.91	SALARY-RECESS DUTY ELEM	11/30/2014	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	286,225.40	SALARY GRADES 6-8	11/30/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,050.00	SUBSTITUTES GRADES 6-8	11/30/2014	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	818.16	SALARY-CLASS COVERAGE RM	11/30/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	458,890.30	SALARY GRADES 9-12	11/30/2014	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,725.00	SUBSTITUTES GRADES 9-12	11/30/2014	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	788.94	SALARY-CLASS COVERAGE HS	11/30/2014	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,350.00	HOME INSTRUCTION	11/30/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,191.08	LONG TERM SUBS - INSTRCT	11/30/2014	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,912.75	SALARY-L/L DISABLE	11/30/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,600.00	SALARY-L/L AIDES	11/30/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	11/30/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	11/30/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	11/30/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181,789.50	SALARY - RESOURCE CENTER	11/30/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,592.88	SALARY RESOUCCE CENTER AI	11/30/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	11/30/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	11/30/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	11/30/2014	H

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<b>UNPOSTED CHECKS</b>									
911302014				AGENCY AC					
911302014	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	11/30/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	150.00	CO-CURRICULAR DISTRICT	11/30/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	11/30/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	13,109.00	ATHLETIC STIPENDS	11/30/2014	H
	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	2,770.00	ATHLETIC EVENT WORKERS	11/30/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	11/30/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	11/30/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	44,379.55	SALARIES COMMUNITY SCHOO	11/30/2014	H
<b>Total For Check Number 911302014</b>						<b>\$2,454,675.01</b>			
* 912518348	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	2,573.66	Board Share AXA Equ Nov 2014	11/25/2014	H
* 937081142	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	401.18	DCRP Board Share Nov 2014	11/25/2014	H
* 938264739	1501682		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	447.89	Teamster Disablility Nov 2014	11/25/2014	H
* 943868208	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	51	128,741.11	State Share FICA 11-15	11/25/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	51	127,668.61	State Share FICA 11-30	11/25/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	51	245.50	State Share FICA 11-15	11/25/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	51	245.50	State Share FICA 11-30	11/25/2014	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	51	113,458.14	District FICA November 2014	11/25/2014	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	51	5,291.35	District SUI November 2014	11/25/2014	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	51	83.44	TITLE 1A FB FICASY15 Nov 2014	11/25/2014	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	51	163.40	TITLE III IM FICASY15 Nov 2014	11/25/2014	H

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<b>UNPOSTED CHECKS</b>									
943868208				AGENCY AC					
943868208	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	51	5,470.94	FICA COMMUNITY SCH Nov 2014	11/25/2014	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	51	411.47	SUI COMMUNITY SCH Nov 2014	11/25/2014	H
				AGENCY AC					
				<b>Total For Check Number 943868208</b>		<b>\$381,779.46</b>			
* 977050946	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	7,665.56	Board Share Linc Inv Nov 2014	11/25/2014	H
				AGENCY AC					
				<b>Total Unposted Checks</b>		<b>\$5,555,822.77</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
						\$256,900.72	\$256,900.72
	10	11	\$15,366.67		\$5,187,297.59		\$5,202,664.26
	10	12	\$5,329.00				\$5,329.00
	Fund 10	TOTAL	\$20,695.67		\$5,187,297.59		\$5,207,993.26
	20	20			\$6,916.08		\$6,916.08
	63	63	\$196.51		\$83,816.20		\$84,012.71
	GRAND	TOTAL	\$20,892.18	\$0.00	\$5,278,029.87	\$256,900.72	\$5,555,822.77

\* 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**