

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
82744	1402374	TITLE I	P2-231-200-200-08-3214	6036/TREASURER, STATE OF	50	3,190.81	TPAF \$27,965@11.41%	09/09/2014	C
		FICA/TPAF		NJ-DEPT OF					
	1402374	TITLE I	P2-231-200-200-08-3214	6036/TREASURER, STATE OF	50	2,139.32	FICA \$27,965 @7.65%	09/09/2014	C
		FICA/TPAF		NJ-DEPT OF					
Total For Check Number 82744						\$5,330.13			
82745	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL	0	2,500.00	Start Up Cash Athletic Fund	09/15/2014	C
				ATHLETIC FUND					
Total For Check Number 82745						\$2,500.00			
82746	1501868		63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	100.00	Deposit for Holiday Fun 10-13	09/15/2014	C
Total For Check Number 82746						\$100.00			
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
Total For Check Number 82747						\$525.00			
82748	1502073		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	43.00	Petty Cash September	09/30/2014	C
				DIRECTOR					
Total For Check Number 82748						\$43.00			
82749	1502076		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM	79	10.78	Petty Cash September	09/30/2014	C
				SCHOOL					
Total For Check Number 82749						\$10.78			
82750	1502005		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE	79	10.74	Petty Cash September	09/30/2014	C
				SCHOOL					
Total For Check Number 82750						\$10.74			
82751	1501998		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK	79	28.28	Petty Cash September	09/30/2014	C
				SCHOOL					
Total For Check Number 82751						\$28.28			
82752	1502046		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	51.99	Petty Cash September	09/30/2014	C
				SCHOO					
	1502046		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH	79	152.47	Petty Cash September	09/30/2014	C
				SCHOO					
Total For Check Number 82752						\$204.46			
82753	1502063		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH	79	39.58	Petty Cash September	09/30/2014	C
				MIDDLE SCH					
Total For Check Number 82753						\$39.58			
82754	1502080		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	154.14	Petty Cash September	09/30/2014	C
Total For Check Number 82754						\$154.14			
82755	1502021		11-000-270-610-28-0000	4927/PETTY CASH	79	78.75	Petty Cash September	09/30/2014	C
				TRANSPORTATION					

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Total For Check Number 82755						\$78.75			
*	909152014	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	09/15/2014	H
		1501500	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,504.91	NURSES-SUMMER	09/15/2014	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2014	H
		1501500	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	09/15/2014	H
		1501500	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,062.50	SALARY-THERAPIST-SUMMER	09/15/2014	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,159.75	SALARIES-EXTRAORDINARY S	09/15/2014	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,068.00	SALARIES-EXTRAORDINARY S	09/15/2014	H
		1501500	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,016.50	SALARIES/GUIDANCE COUNSE	09/15/2014	H
		1501500	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,700.50	GUIDANCE - SUMMER PAY	09/15/2014	H
		1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	09/15/2014	H
		1501500	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,597.00	SAL CHILD STUDY TEAM	09/15/2014	H
		1501500	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,404.78	SALARY-CST-SUMMER	09/15/2014	H
		1501500	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,109.34	SALARY-CST-EXTRA	09/15/2014	H
		1501500	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	09/15/2014	H
		1501500	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,653.00	SALARY SUPERVISORS	09/15/2014	H
		1501500	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,511.50	SALARY-CURRICULUM DEVELO	09/15/2014	H
		1501500	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/15/2014	H
		1501500	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	09/15/2014	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,350.15	SAL SUPVR STAFF TRAINING	09/15/2014	H

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909152014	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	09/15/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	09/15/2014	H
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	09/15/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,732.32	SALARY PRINCIPALS	09/15/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	09/15/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	672.00	SALARY SUB SECTYS	09/15/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	09/15/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,701.46	SALARIES CLERICAL	09/15/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	09/15/2014	H
	1501500		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,064.00	SALARY - TECHS - SUMMER	09/15/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,587.61	MAINT - SALARY	09/15/2014	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,905.39	MAINT - OT	09/15/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	09/15/2014	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,057.00	SALARIES/CAFETERIA AIDES	09/15/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,755.91	CUSTODIAL SALARIES	09/15/2014	H
	1501500		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,908.50	CUSTODIAN SUMMER COSTS	09/15/2014	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,940.13	CUSTODIAL OVERTIME	09/15/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	09/15/2014	H
	1501500		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,456.25	GROUNDS-SUMMER HELP SALS	09/15/2014	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,798.75	GROUNDS-OVERTIME	09/15/2014	H

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909152014				AGENCY AC					
909152014	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	12,251.05	SECURITY - SALARIES	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,275.71	SALARY BUS DRIVERS	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	229.96	SAL TRANSP MECHANICS OT	09/15/2014	H
				AGENCY AC					
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	7,994.40	EXTRA CURRIC DISTRICT	09/15/2014	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	62,483.85	MEDICAL INSURANCE	09/15/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	17,373.25	SAL KINDERGARTEN	09/15/2014	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	0	1,774.75	SAL KINDERGARTEN	09/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	381,571.75	SALARY GRADES 1-5	09/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	180.00	SUBSTITUTE GRADES 1-5	09/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	155.92	SALARY-CAF DUTY ELEMENTA	09/15/2014	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	175.41	SALARY-RECESS DUTY ELEM	09/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	286,294.30	SALARY GRADES 6-8	09/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	900.00	SUBSTITUTES GRADES 6-8	09/15/2014	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	29.22	SALARY-CLASS COVERAGE RM	09/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	453,978.20	SALARY GRADES 9-12	09/15/2014	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	730.00	SUBSTITUTES GRADES 9-12	09/15/2014	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	3,510.00	LONG TERM SUBS - INSTRCT	09/15/2014	H
				AGENCY AC					

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909152014	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,552.55	SALARY-L/L DISABLE	09/15/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,386.40	SALARY-L/L AIDES	09/15/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	09/15/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	09/15/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	09/15/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	187,987.50	SALARY - RESOURCE CENTER	09/15/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,592.88	SALARY RESOUCCE CENTER AI	09/15/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	09/15/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	09/15/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	09/15/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	09/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,920.00	CO-CURRICULAR DISTRICT	09/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	09/15/2014	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	09/15/2014	H
	1501500		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,014.20	TITLE IA RMS SAL SY 15	09/15/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	09/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,164.52	SALARIES COMMUNITY SCHOO	09/15/2014	H
Total For Check Number 909152014						\$2,476,356.25			
* 909302014	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,913.50	SALARIES SCH NURSES	09/30/2014	H
	1501500		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,682.08	NURSES-SUMMER	09/30/2014	H

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	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/30/2014	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	09/30/2014	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,397.30	SALARIES-THERAPIST-EXTRA	09/30/2014	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,159.75	SALARIES-EXTRAORDINARY S	09/30/2014	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,996.50	SALARIES/GUIDANCE COUNSE	09/30/2014	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	09/30/2014	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,597.00	SAL CHILD STUDY TEAM	09/30/2014	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,311.66	SALARY-CST-EXTRA	09/30/2014	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	09/30/2014	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,653.00	SALARY SUPERVISORS	09/30/2014	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,248.80	SALARY-CURRICULUM DEVELO	09/30/2014	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/30/2014	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	09/30/2014	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,350.15	SAL SUPVR STAFF TRAINING	09/30/2014	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	09/30/2014	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	09/30/2014	H
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	09/30/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,732.32	SALARY PRINCIPALS	09/30/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	09/30/2014	H

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909302014	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	552.00	SALARY SUB SECTYS	09/30/2014	H
		1501500	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	10,750.00	SALARIES BUS. ADMINISTRA	09/30/2014	H
		1501500	11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,701.46	SALARIES CLERICAL	09/30/2014	H
		1501500	11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,662.52	AVA REPAIRS & COMPUTERS	09/30/2014	H
		1501500	11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	09/30/2014	H
		1501500	11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	15,562.65	MAINT - SALARY	09/30/2014	H
		1501500	11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	09/30/2014	H
		1501500	11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	6,433.54	SALARIES/CAFETERIA AIDES	09/30/2014	H
		1501500	11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,605.91	CUSTODIAL SALARIES	09/30/2014	H
		1501500	11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,500.00	CUSTODIAL SUBSTITUTES	09/30/2014	H
		1501500	11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	09/30/2014	H
		1501500	11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	706.25	GROUNDS-SUMMER HELP SALS	09/30/2014	H
		1501500	11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	09/30/2014	H
		1501500	11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	09/30/2014	H
		1501500	11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,275.71	SALARY BUS DRIVERS	09/30/2014	H
		1501500	11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	09/30/2014	H
		1501500	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	66,054.29	MEDICAL INSURANCE	09/30/2014	H
		1501500	11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	6,084.00	ACCUMULATED SICK LEAVE	09/30/2014	H
		1501500	11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	09/30/2014	H

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

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Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
909302014	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	382,161.75	SALARY GRADES 1-5	09/30/2014	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,355.00	SUBSTITUTE GRADES 1-5	09/30/2014	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,364.30	SALARY-CAF DUTY ELEMENTA	09/30/2014	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,254.77	SALARY-BUS DUTY ELEMENTA	09/30/2014	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,383.79	SALARY-RECESS DUTY ELEM	09/30/2014	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	286,515.40	SALARY GRADES 6-8	09/30/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,700.00	SUBSTITUTES GRADES 6-8	09/30/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	456,712.80	SALARY GRADES 9-12	09/30/2014	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,925.00	SUBSTITUTES GRADES 9-12	09/30/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,905.00	LONG TERM SUBS - INSTRCT	09/30/2014	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,093.50	SALARY-L/L DISABLE	09/30/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,600.00	SALARY-L/L AIDES	09/30/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	09/30/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	09/30/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	09/30/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	187,967.50	SALARY - RESOURCE CENTER	09/30/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,379.28	SALARY RESOUCE CENTER AI	09/30/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	09/30/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	09/30/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	09/30/2014	H

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
909302014				AGENCY AC					
909302014	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	09/30/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	8,793.00	CO-CURRICULAR DISTRICT	09/30/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	09/30/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	3,546.67	ATHLETIC STIPENDS	09/30/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	09/30/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	09/30/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	29,780.48	SALARIES COMMUNITY SCHOO	09/30/2014	H
Total For Check Number 909302014						\$2,377,975.16			
* 919692751	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	2,940.30	AXA Equit Bd Share Sept 2014	09/29/2014	H
Total For Check Number 919692751						\$2,940.30			
* 923443041	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	130,215.32	State Share FICA 9-15-14	09/30/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	130,413.75	State Share FICA 9-30-14	09/30/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 9-15-14	09/30/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 9-30-14	09/30/2014	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	88,722.67	District FICA September	09/30/2014	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	5,120.09	Disrtict SUI September	09/30/2014	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	TITLE 1A FB FICA SY15 Sept	09/30/2014	H
	1501597		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	460.09	TITLE IA RMS FICA SY15 Sept	09/30/2014	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	163.40	TITLE III IM BENE SY15 SEpt	09/30/2014	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,466.30	RCS FICA September	09/30/2014	H

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : September

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
POSTED CHECKS							
923443041 1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	636.61 RCS SUI September	09/30/2014	H
Total For Check Number 923443041					\$362,772.67		
* 929070852 1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,815.56 Linc Inv Bd Share Sept 2014	09/29/2014	H
Total For Check Number 929070852					\$7,815.56		
* 929270280 1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	369.14 DCRP Bd Share Sept 2014	09/29/2014	H
1501682		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89 Tmster Disab Bd Share Sept	09/29/2014	H
Total For Check Number 929270280					\$817.03		
Total Posted Checks					\$5,237,701.83		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$2,500.00		\$260,629.07	\$263,129.07
	10	11	\$372.59		\$4,856,118.62		\$4,856,491.21
	Fund 10	TOTAL	\$372.59	\$2,500.00	\$4,856,118.62	\$260,629.07	\$5,119,620.28
	20	20			\$13,390.37		\$13,390.37
	20	P2	\$5,330.13				\$5,330.13
	Fund 20	TOTAL	\$5,330.13		\$13,390.37		\$18,720.50
	63	63	\$822.14		\$98,047.91	\$491.00	\$99,361.05
	GRAND	TOTAL	\$6,524.86	\$2,500.00	\$4,967,556.90	\$261,120.07	\$5,237,701.83

* 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**