

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

02/10/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
88244	1602717		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	4,228.00	GIRLS BASKETBALL CONTR	01/14/2016	C
	1602717		11-402-100-500-16-1634	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	280.00	BOYS CROSS COUNTRY CONTR	01/14/2016	C
	1602717		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	280.00	GIRLS X-COUNTRY CONTR SV	01/14/2016	C
	1602717		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,164.00	FIELD HOCKEY CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,188.00	FOOTBALL CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	576.00	GYMNASTICS CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,620.00	ICE HOCKEY CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,502.00	BOYS SOCCER CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,502.00	GIRLS SOCCER CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	4,304.00	SOFTBALL CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	544.00	SWIMMING CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	378.00	BOYS SPRING TRACK CONTR	01/14/2016	C
	1602717		11-402-100-500-16-1651	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,245.00	WRESTLING CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	3,478.00	BOYS LACROSSE CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,978.00	GIRLS LACROSSE CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	300.00	CHEERLEADING CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	3,390.00	VOLLEYBALL	01/14/2016	C
<b>Total For Check Number 88244</b>						<b>\$34,957.00</b>			
88245	1602950		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	39.39	MISC EXPENSE COMM SCHOOL	01/31/2016	C
88246	1602814		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	74.87	MISC SUPP/SHONGUM	01/31/2016	C

FFT Exh. 1, 02-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

02/10/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
88247	1602973		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	19.83	MISC SUPPLIES/SPECIAL SE	01/31/2016	C
	1602973		11-213-100-610-07-0003	4915/PETTY CASH - SPECIAL SERVICES	79	25.73	SUPPLIES-RESOURCE	01/31/2016	C
<b>Total For Check Number 88247</b>						<b>\$45.56</b>			
88248	1602875		20-241-200-800-08-4106	4917/PETTY CASH BOARD OFFICE	79	124.44	TITLE III OTH OBJ SY16	01/31/2016	C
88249	1602853		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	204.75	ED SUPPL/REPL/HS/GEN	01/31/2016	C
	1602853		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	95.65	SUPPLIES-FAMILY SCIENCE	01/31/2016	C
<b>Total For Check Number 88249</b>						<b>\$300.40</b>			
88250	1602942		11-000-221-610-42-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	93.03	STEM 6-8 SUPPLIES	01/31/2016	C
* 901152016	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	132,815.79	FICA 1/15/2016	01/15/2016	H
	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,054.00	SALARIES SCH NURSES	01/15/2016	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,351.40	SUBSTITUTE NURSES K-12	01/15/2016	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2016	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,663.00	SALARIES-THERAPISTS	01/15/2016	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	425.00	SALARIES-THERAPIST-EXTRA	01/15/2016	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,019.46	SALARIES-EXTRAORDINARY S	01/15/2016	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	226.89	SALARIES-SP ED AID-EXTRA	01/15/2016	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	01/15/2016	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	01/15/2016	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	89,276.00	SAL CHILD STUDY TEAM	01/15/2016	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	SALARY-CST-EXTRA	01/15/2016	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	01/15/2016	H

FFT Exh. 1, 02-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

02/10/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901152016	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,175.11	SALARY SUPERVISORS	01/15/2016	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	01/15/2016	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	01/15/2016	H
	1601600		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	259.20	MENTOR SALARIES	01/15/2016	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,808.83	SALARY SUPT OFFICE PROF	01/15/2016	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	01/15/2016	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,865.58	SALARY PRINCIPALS	01/15/2016	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,549.15	SAL CLERICAL SCHOOL OFFI	01/15/2016	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,980.00	SALARY SUB SECTYS	01/15/2016	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	01/15/2016	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,228.39	SALARIES CLERICAL	01/15/2016	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	01/15/2016	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	437.45	AVA REPAIRS & COMPUTERS	01/15/2016	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,255.18	OTHER SALARIES-TECH	01/15/2016	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,687.07	MAINT - SALARY	01/15/2016	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,488.54	CLERICAL FACILITIES	01/15/2016	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,616.03	SALARIES/CAFETERIA AIDES	01/15/2016	H
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	80,199.11	CUSTODIAL SALARIES	01/15/2016	H
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,920.30	CUSTODIAL OVERTIME	01/15/2016	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,325.00	CUSTODIAL SUBSTITUTES	01/15/2016	H

FFY EXP. 1, 02-16-16

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/10/2016

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901152016				AGENCY AC					
901152016	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,578.65	AGENCY AC AGENCY AC AGENCY AC AGENCY AC GROUNDSS SALARIES	01/15/2016	H
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	446.73	AGENCY AC AGENCY AC GROUNDSS-OVERTIME	01/15/2016	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,506.42	AGENCY AC AGENCY AC SECURITY - SALARIES	01/15/2016	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,324.87	AGENCY AC AGENCY AC SAL ADMIN TRANSP	01/15/2016	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	84,814.91	AGENCY AC AGENCY AC SALARY BUS DRIVERS	01/15/2016	H
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,611.95	AGENCY AC AGENCY AC SALARIES MECHANICS	01/15/2016	H
	1601600		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	1,470.36	AGENCY AC AGENCY AC SAL TRANSP MECHANICS OT	01/15/2016	H
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	9,872.06	AGENCY AC AGENCY AC EXTRA CURRIC DISTRICT	01/15/2016	H
	1601479		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	80	307.29	AGENCY AC AGENCY AC DCRP LTD & GTLI JAN 16	01/25/2015	H
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	35,951.67	AGENCY AC AGENCY AC MEDICAL INSURANCE	01/15/2016	H
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	33,971.00	AGENCY AC AGENCY AC SAL KINDERGARTEN	01/15/2016	H
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	402,749.50	AGENCY AC AGENCY AC SALARY GRADES 1-5	01/15/2016	H
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	7,649.50	AGENCY AC AGENCY AC SUBSTITUTE GRADES 1-5	01/15/2016	H
	1601600		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	65.00	AGENCY AC AGENCY AC SUB-PRO DEVEL-GRADES 1-5	01/15/2016	H
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,313.30	AGENCY AC AGENCY AC SALARY-CAF DUTY ELEMENTA	01/15/2016	H
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,304.26	AGENCY AC AGENCY AC SALARY-BUS DUTY ELEMENTA	01/15/2016	H
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	782.13	AGENCY AC AGENCY AC SALARY-CLASS COVERAGE EL	01/15/2016	H
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,170.86	AGENCY AC AGENCY AC SALARY-RECESS DUTY ELEM	01/15/2016	H
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	281,394.40	AGENCY AC AGENCY AC SALARY GRADES 6-8	01/15/2016	H

FFT Exh. 1, 02-16-16

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

02/10/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901152016	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,260.00	SUBSTITUTES GRADES 6-8	01/15/2016	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,710.94	SALARY-CLASS COVERAGE RM	01/15/2016	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438,055.80	SALARY GRADES 9-12	01/15/2016	H
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,422.50	SUBSTITUTES GRADES 9-12	01/15/2016	H
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,559.32	SALARY-CAF DUTY HS	01/15/2016	H
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,733.64	SALARY-CLASS COVERAGE HS	01/15/2016	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,025.00	HOME INSTRUCTION	01/15/2016	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,852.10	LONG TERM SUBS - INSTRCT	01/15/2016	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,615.00	SALARY-L/L DISABLE	01/15/2016	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,869.62	SALARY-L/L AIDES	01/15/2016	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	212,698.50	SALARY - RESOURCE CENTER	01/15/2016	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,960.97	SALARY RESOUCCE CENTER AI	01/15/2016	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,772.00	SALARY-PRE SCH DIS. TEAC	01/15/2016	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,072.57	SALARY-PRE SCH DIS. AIDE	01/15/2016	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,282.30	SALARY BASIC SKILLS	01/15/2016	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,834.50	SALARY ESL	01/15/2016	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,857.00	CO-CURRICULAR DISTRICT	01/15/2016	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,052.00	SALARY ATHLETICS	01/15/2016	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,282.30	TITLE 1A FB SAL SY 16	01/15/2016	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	547.85	TITLE III IM SALARY SY16	01/15/2016	H

FFY 2016-1, 02-16-16

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

02/10/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901152016				AGENCY AC					
901152016	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,578.37	SALARIES COMMUNITY SCHOO	01/15/2016	H
<b>Total For Check Number 901152016</b>						<b>\$2,610,802.76</b>			
* 901202016	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	132,572.15	FICA 1/31/2016	01/31/2016	H
* 901282016	1601483		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	403.05	TEAMSTER DIS JAN 2016	01/28/2016	H
* 901292016	1601479		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	815.34	DCRP Contr. JAN 16	01/25/2015	H
	1601484		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,240.20	AXA JAN 2016	01/29/2016	H
<b>Total For Check Number 901292016</b>						<b>\$2,055.54</b>			
* 901302016	1601484		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,759.70	LINCOLN JAN 2016	01/29/2016	H
* 901312016	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,054.00	SALARIES SCH NURSES	01/31/2016	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/31/2016	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,663.00	SALARIES-THERAPISTS	01/31/2016	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.00	SALARIES-THERAPIST-EXTRA	01/31/2016	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,162.99	SALARIES-EXTRAORDINARY S	01/31/2016	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	243.82	SALARIES-SP ED AID-EXTRA	01/31/2016	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,492.20	SALARIES/GUIDANCE COUNSE	01/31/2016	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	01/31/2016	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	89,276.00	SAL CHILD STUDY TEAM	01/31/2016	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	01/31/2016	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,175.11	SALARY SUPERVISORS	01/31/2016	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	01/31/2016	H

FFT Exh. 1, 02-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

02/10/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901312016	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	01/31/2016	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,896.83	SALARY SUPT OFFICE PROF	01/31/2016	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	01/31/2016	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,865.58	SALARY PRINCIPALS	01/31/2016	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,785.45	SAL CLERICAL SCHOOL OFFI	01/31/2016	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,368.00	SALARY SUB SECTYS	01/31/2016	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	01/31/2016	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,489.88	SALARIES CLERICAL	01/31/2016	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	01/31/2016	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	386.66	AVA REPAIRS & COMPUTERS	01/31/2016	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,255.18	OTHER SALARIES-TECH	01/31/2016	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,687.07	MAINT - SALARY	01/31/2016	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,488.54	CLERICAL FACILITIES	01/31/2016	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,575.95	SALARIES/CAFETERIA AIDES	01/31/2016	H
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,934.36	CUSTODIAL SALARIES	01/31/2016	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,643.75	CUSTODIAL SUBSTITUTES	01/31/2016	H
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,578.65	GROUNDS SALARIES	01/31/2016	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,506.42	SECURITY - SALARIES	01/31/2016	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,324.87	SAL ADMIN TRANSP	01/31/2016	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	84,814.91	SALARY BUS DRIVERS	01/31/2016	H

FFY EXP. 1, 02-16-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
02/10/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901312016				AGENCY AC					
901312016	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,611.95	SALARIES MECHANICS	01/31/2016	H
				AGENCY AC					
	1601482		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	80	91,127.30	EMPLOYEE INSURANCE FICA	01/31/2016	H
				AGENCY AC					
	1601482		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	80	34,250.84	UNEMPLOYMENT	01/31/2016	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	36,947.38	MEDICAL INSURANCE	01/31/2016	H
				AGENCY AC					
	1601600		11-000-291-299-40-8209	5138/RANDOLPH BOARD OF ED	80	9,373.91	SICK PAY	01/31/2016	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	33,971.00	SAL KINDERGARTEN	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	402,420.45	SALARY GRADES 1-5	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,857.50	SUBSTITUTE GRADES 1-5	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,079.42	SALARY-CAF DUTY ELEMENTA	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,987.16	SALARY-BUS DUTY ELEMENTA	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	365.52	SALARY-CLASS COVERAGE EL	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,599.64	SALARY-RECESS DUTY ELEM	01/31/2016	H
				AGENCY AC					
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	279,261.90	SALARY GRADES 6-8	01/31/2016	H
				AGENCY AC					
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,567.50	SUBSTITUTES GRADES 6-8	01/31/2016	H
				AGENCY AC					
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	788.94	SALARY-CLASS COVERAGE RM	01/31/2016	H
				AGENCY AC					
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	438,055.80	SALARY GRADES 9-12	01/31/2016	H
				AGENCY AC					
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,975.00	SUBSTITUTES GRADES 9-12	01/31/2016	H
				AGENCY AC					
	1601600		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	4,000.00	PAY-6TH PERIOD-GR 9-12	01/31/2016	H
				AGENCY AC					
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE HS	01/31/2016	H
				AGENCY AC					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

02/10/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
901312016	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,800.00	HOME INSTRUCTION	01/31/2016	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,033.95	LONG TERM SUBS - INSTRCT	01/31/2016	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,615.00	SALARY-L/L DISABLE	01/31/2016	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,691.35	SALARY-L/L AIDES	01/31/2016	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	214,017.00	SALARY - RESOURCE CENTER	01/31/2016	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,079.84	SALARY RESOUCCE CENTER AI	01/31/2016	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,772.00	SALARY-PRE SCH DIS. TEAC	01/31/2016	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,072.57	SALARY-PRE SCH DIS. AIDE	01/31/2016	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,282.30	SALARY BASIC SKILLS	01/31/2016	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,834.50	SALARY ESL	01/31/2016	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	CO-CURRICULAR DISTRICT	01/31/2016	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,052.00	SALARY ATHLETICS	01/31/2016	H
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	358.75	ATHLETIC STIPENDS	01/31/2016	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,282.30	TITLE 1A FB SAL SY 16	01/31/2016	H
	1601482		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	80	349.20	Title IA FB FICA SY16	01/31/2016	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	547.85	TITLE III IM SALARY SY16	01/31/2016	H
	1601482		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83.82	TITLE III IM BENE SY16	01/31/2016	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,982.68	SALARIES COMMUNITY SCHOO	01/31/2016	H
	1601482		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,408.93	FICA COMMUNITY SCHOOL	01/31/2016	H
	1601482		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	80	311.93	SUI COMMUNITY SCHOOL	01/31/2016	H

FFY EXP. 1, 02-16-16

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

02/10/2016

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
---------	------	----------------	----------------	------------------	-------	--------------	-------------------	------------	------------

### POSTED CHECKS

901312016				AGENCY AC					
				<b>Total For Check Number 901312016</b>		<u>\$2,590,064.20</u>			
				<b>Total Posted Checks</b>		<u>\$5,378,292.09</u>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$265,387.94	\$265,387.94
	10	11	\$35,470.86		\$5,022,894.23		\$5,058,365.09
	Fund 10	TOTAL	\$35,470.86		\$5,022,894.23	\$265,387.94	\$5,323,753.03
	20	20	\$124.44		\$6,093.32		\$6,217.76
	63	63	\$39.39		\$48,281.91		\$48,321.30
	GRAND	TOTAL	\$35,634.69	\$0.00	\$5,077,269.46	\$265,387.94	\$5,378,292.09

**\* 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**