

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : September

va\_chkr1.072104  
10/11/2016

| Account #              | Check # PO # | Invoice #                       | Vendor No./ Name                    | Check Amount      | Date       | Check Description          | Check Type |
|------------------------|--------------|---------------------------------|-------------------------------------|-------------------|------------|----------------------------|------------|
| <b>POSTED CHECKS</b>   |              |                                 |                                     |                   |            |                            |            |
| DB10-143, CR10-101     | 909102016    | Non A/P Chk                     | 5138/RANDOLPH BOARD OF ED AGENCY AC | 136,331.32        | 09/30/2016 | FICA State Share 9/15/2016 | H          |
| DB10-143, CR10-101     | 909112016    | Non A/P Chk                     | 5138/RANDOLPH BOARD OF ED AGENCY AC | 135,595.43        | 09/30/2016 | FAIC State Share 9/30/2016 | H          |
|                        |              | <b>Total For Non A/P Checks</b> |                                     | <b>271,926.75</b> |            |                            |            |
| 11-000-213-104-15-4102 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 28,876.40         | 09/30/2016 | SALARIES SCH NURSES        | H          |
| 11-000-213-104-15-9998 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,686.92          | 09/30/2016 | NURSES-SUMMER              | H          |
| 11-000-213-104-15-9999 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,375.00          | 09/30/2016 | SUBSTITUTE NURSES K-12     | H          |
| 11-000-213-110-15-4101 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,250.00          | 09/30/2016 | SAL SCHOOL DOCTOR          | H          |
| 11-000-216-100-15-2114 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 43,956.75         | 09/30/2016 | SALARIES-THERAPISTS        | H          |
| 11-000-216-100-15-9998 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,200.00          | 09/30/2016 | SALARY-THERAPIST-SUMMER    | H          |
| 11-000-216-610-07-0000 | 91289        | 1701617                         | 4915/PETTY CASH - SPECIAL SERVICES  | 13.31             | 09/30/2016 | RELATED SVC.-SUPPLIES      | C          |
| 11-000-217-100-15-2702 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 45,321.61         | 09/30/2016 | SALARIES-EXTRAORDINARY S   | H          |
| 11-000-218-104-15-2142 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 56,748.75         | 09/30/2016 | SALARIES/GUIDANCE COUNSE   | H          |
| 11-000-218-104-15-9998 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,958.46          | 09/30/2016 | GUIDANCE - SUMMER PAY      | H          |
| 11-000-218-105-15-2152 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,110.44         | 09/30/2016 | SALARY CLERICAL GUIDANCE   | H          |
| 11-000-219-104-15-2143 | 909302016    | 1701600                         | 5138/RANDOLPH BOARD OF ED AGENCY AC | 88,551.90         | 09/30/2016 | SAL CHILD STUDY TEAM       | H          |

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| 11-000-219-104-15-9998 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,710.22     | 09/30/2016 | SALARY-CST-SUMMER        | H          |
| 11-000-219-104-15-9999 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 175.00       | 09/30/2016 | SALARY-CST-EXTRA         | H          |
| 11-000-219-105-15-2153 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,057.36     | 09/30/2016 | SAL CLERICAL CST         | H          |
| 11-000-219-610-07-2509 | 91289 1701617     |           | 4915/PETTY CASH - SPECIAL SERVICES  | 21.00        | 09/30/2016 | MISC SUPPLIES/SPECIAL SE | C          |
| 11-000-221-102-15-2120 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 52,303.21    | 09/30/2016 | SALARY SUPERVISORS       | H          |
| 11-000-221-104-15-2168 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 20,664.00    | 09/30/2016 | SALARY-CURRICULUM DEVELO | H          |
| 11-000-221-105-15-2157 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,170.25     | 09/30/2016 | SALARY SUPERVISOR SECRET | H          |
| 11-000-222-104-15-2141 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 21,973.20    | 09/30/2016 | SALARY - LIBRARIANS      | H          |
| 11-000-230-104-15-1106 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,979.17     | 09/30/2016 | SALARY SUPT OFFICE PROF  | H          |
| 11-000-230-105-15-1107 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,414.47    | 09/30/2016 | SALARY CLERICAL SUPT OFF | H          |
| 11-000-240-103-15-2110 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 84,824.19    | 09/30/2016 | SALARY PRINCIPALS        | H          |
| 11-000-240-105-15-2151 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 39,913.71    | 09/30/2016 | SAL CLERICAL SCHOOL OFFI | H          |
| 11-000-240-105-15-9999 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,230.00     | 09/30/2016 | SALARY SUB SECTYS        | H          |
| 11-000-251-100-15-0104 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,177.33     | 09/30/2016 | SALARIES BUS. ADMINISTRA | H          |

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| 11-000-251-100-15-0105 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 19,851.48    | 09/30/2016 | SALARIES CLERICAL        | H          |
| 11-000-251-104-15-1101 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 3,776.66     | 09/30/2016 | SALARIES-ASST. BA        | H          |
| 11-000-251-104-15-1108 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 3,404.16     | 09/30/2016 | HUMAN RESOURCE OFFICER   | H          |
| 11-000-251-440-30-0001 | 91284 1701187     |           | 10064/HP FINANCIAL SERVICES COMPANY            | 197,212.05   | 09/20/2016 | COPIER LEASE BUY OUT     | C          |
| 11-000-252-100-15-0110 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 31,189.87    | 09/30/2016 | OTHER SALARIES-TECH      | H          |
| 11-000-252-610-23-0000 | 919864003 1701177 |           | 10810/US BANCORP GOVT. LEASING & FINANCE, INC. | 179,981.29   | 09/20/2016 | GENERAL SUPPLIES         | H          |
| 11-000-261-110-15-7102 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 20,357.69    | 09/30/2016 | MAINT - SALARY           | H          |
| 11-000-262-105-15-0000 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 2,547.54     | 09/30/2016 | CLERICAL FACILITIES      | H          |
| 11-000-262-107-15-2167 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 8,804.50     | 09/30/2016 | SALARIES/CAFETERIA AIDES | H          |
| 11-000-262-110-15-6106 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 82,131.46    | 09/30/2016 | CUSTODIAL SALARIES       | H          |
| 11-000-262-110-15-9999 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 2,231.25     | 09/30/2016 | CUSTODIAL SUBSTITUTES    | H          |
| 11-000-262-199-15-6107 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 2,565.36     | 09/30/2016 | VACATION PAY CUST C.O.   | H          |
| 11-000-263-110-15-7101 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 18,090.89    | 09/30/2016 | GROUNDS SALARIES         | H          |
| 11-000-263-110-15-7103 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC            | 295.00       | 09/30/2016 | GROUNDS SUBSTITUE SALARY | H          |

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| 11-000-266-110-15-7501 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 10,936.26        | 09/30/2016 | SECURITY - SALARIES        | H          |
| 11-000-270-160-15-5101 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 8,550.62         | 09/30/2016 | SAL ADMIN TRANSP           | H          |
| 11-000-270-160-15-5102 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 82,838.44        | 09/30/2016 | SALARY BUS DRIVERS         | H          |
| 11-000-270-160-15-5105 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 6,613.70         | 09/30/2016 | SALARIES MECHANICS         | H          |
| 11-000-270-610-28-0000 | 91291 1701560     |           | 4927/PETTY CASH TRANSPORTATION                  | 58.49            | 09/30/2016 | SUPPLIES AND MATERIALS     | C          |
| 11-000-291-220-40-8102 | 909232016 1701047 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 86,949.49        | 09/30/2016 | EMPLOYEE INSURANCE FICA    | H          |
| 11-000-291-241-40-8101 | 909242016 1701040 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 1,666.46         | 09/30/2016 | AXA Sept. 2016             | H          |
| 11-000-291-241-40-8101 | 909242016 1701040 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 7,418.04         | 09/30/2016 | LINC. Sept. 2016           | H          |
| 11-000-291-241-40-8101 | 909262016 1701039 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 862.10           | 09/30/2016 | DCRP Sept. 2016            | H          |
|                        |                   |           | <b>Total For Account 11-000-291-241-40-8101</b> | <b>9,946.60</b>  |            |                            |            |
| 11-000-291-250-40-8103 | 909232016 1701047 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 3,945.90         | 09/30/2016 | UNEMPLOYMENT               | H          |
| 11-000-291-270-40-8203 | 909272016 1701013 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 445.15           | 09/30/2016 | Disability Teamster 9/2016 | H          |
| 11-000-291-270-40-8203 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 34,622.70        | 09/30/2016 | MEDICAL INSURANCE          | H          |
|                        |                   |           | <b>Total For Account 11-000-291-270-40-8203</b> | <b>35,067.85</b> |            |                            |            |
| 11-110-100-101-15-2131 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC             | 32,170.00        | 09/30/2016 | SAL KINDERGARTEN           | H          |

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| <b>POSTED CHECKS</b>   |                   |           |                                     |              |            |                          |            |
| 11-120-100-101-15-2133 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 413,867.40   | 09/30/2016 | SALARY GRADES 1-5        | H          |
| 11-120-100-101-15-2134 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 4,702.50     | 09/30/2016 | SUBSTITUTE GRADES 1-5    | H          |
| 11-120-100-101-15-2161 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,001.46     | 09/30/2016 | SALARY-CAF DUTY ELEMENTA | H          |
| 11-120-100-101-15-2162 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,944.88     | 09/30/2016 | SALARY-BUS DUTY ELEMENTA | H          |
| 11-120-100-101-15-2163 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 209.56       | 09/30/2016 | SALARY-CLASS COVERAGE EL | H          |
| 11-120-100-101-15-2170 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,547.18     | 09/30/2016 | SALARY-RECESS DUTY ELEM  | H          |
| 11-130-100-101-15-2135 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 280,903.68   | 09/30/2016 | SALARY GRADES 6-8        | H          |
| 11-130-100-101-15-2136 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,327.50     | 09/30/2016 | SUBSTITUTES GRADES 6-8   | H          |
| 11-130-100-101-15-2163 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 146.10       | 09/30/2016 | SALARY-CLASS COVERAGE RM | H          |
| 11-140-100-101-15-2137 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 454,452.57   | 09/30/2016 | SALARY GRADES 9-12       | H          |
| 11-140-100-101-15-2138 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,710.00     | 09/30/2016 | SUBSTITUTES GRADES 9-12  | H          |
| 11-150-100-101-15-2115 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 600.00       | 09/30/2016 | HOME INSTRUCTION         | H          |
| 11-190-100-106-15-2199 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,035.00     | 09/30/2016 | LONG TERM SUBS - INSTRCT | H          |
| 11-190-100-610-06-2416 | 91290 1701590     |           | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 234.31       | 09/30/2016 | ED SUPPL/REPL/HS/GEN     | C          |

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| 11-190-100-610-06-2487 | 91290 1701590     |           | 4923/PETTY CASH RANDOLPH HIGH SCHOO | 49.26        | 09/30/2016 | SUPPLIES-FAMILY SCIENCE  | C          |
| 11-204-100-101-15-2101 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 44,909.00    | 09/30/2016 | SALARY-L/L DISABLE       | H          |
| 11-204-100-106-15-2102 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 21,036.21    | 09/30/2016 | SALARY-L/L AIDES         | H          |
| 11-209-100-101-15-0000 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,884.50     | 09/30/2016 | SALARIES OF TEACHERS     | H          |
| 11-213-100-101-15-2109 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 210,958.65   | 09/30/2016 | SALARY - RESOURCE CENTER | H          |
| 11-213-100-106-15-2113 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,568.20    | 09/30/2016 | SALARY RESOUCE CENTER AI | H          |
| 11-213-100-610-07-0005 | 91289 1701617     |           | 4915/PETTY CASH - SPECIAL SERVICES  | 35.31        | 09/30/2016 | SUPPLIES-RESOURCE        | C          |
| 11-214-100-101-15-0000 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,799.00    | 09/30/2016 | SALARIES AUTISM          | H          |
| 11-215-100-101-15-2111 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,231.85     | 09/30/2016 | PRE SCH DISABLED P/TIME  | H          |
| 11-216-100-101-15-2111 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,236.00     | 09/30/2016 | SALARY-PRE SCH DIS. TEAC | H          |
| 11-216-100-106-15-2112 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,936.53     | 09/30/2016 | SALARY-PRE SCH DIS. AIDE | H          |
| 11-230-100-101-15-2116 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,649.30     | 09/30/2016 | SALARY BASIC SKILLS      | H          |
| 11-240-100-101-15-2117 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 14,502.50    | 09/30/2016 | SALARY ESL               | H          |
| 11-401-100-110-15-1014 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,170.50    | 09/30/2016 | CO-CURRICULAR DISTRICT   | H          |

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| 11-402-100-110-15-1013 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC                 | 7,340.35          | 09/30/2016 | SALARY ATHLETICS        | H          |
| 11-402-100-500-16-1636 | 91286 1701593     |           | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND             | 759.70            | 09/30/2016 | FIELD HOCKEY CONTR SVC  | C          |
| 11-402-100-500-16-1641 | 91286 1701593     |           | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND             | 2,502.00          | 09/30/2016 | BOYS SOCCER CONTR SVC   | C          |
| 11-402-100-500-16-1642 | 91286 1701593     |           | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND             | 2,502.00          | 09/30/2016 | GIRLS SOCCER CONTR SVC  | C          |
| 11-402-100-500-16-1657 | 91286 1701593     |           | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND             | 2,390.00          | 09/30/2016 | VOLLEYBALL              | C          |
| 11-402-100-610-16-1664 | 91286 1701593     |           | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND             | 1,500.00          | 09/30/2016 | BOYS X-COUNTRY SUPPLIES | C          |
| 11-402-100-610-16-1666 | 91286 1701593     |           | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND             | 2,200.00          | 09/30/2016 | FIELD HOCKEY SUPPLIES   | C          |
| 11-402-100-610-16-1688 | 91286 1701593     |           | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND             | 1,013.00          | 09/30/2016 | VOLLEYBALL              | C          |
| 11-402-100-890-16-1611 | 91286 1701593     |           | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND             | 1,175.00          | 09/30/2016 | BOYS SOCCER FEES        | C          |
| 11-402-100-890-16-1612 | 91286 1701593     |           | 5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND             | 1,175.00          | 09/30/2016 | GIRLS SOCCER FEES       | C          |
| 11-422-100-610-07-9996 | 91289 1701617     |           | 4915/PETTY CASH - SPECIAL SERVICES                  | 42.98             | 09/30/2016 | ESY SUPPLIES            | C          |
| 12-000-270-733-28-5301 | 91700800 1700800  |           | 9273/TD EQUIPMENT FINANCE, INC.                     | 34,016.07         | 09/28/2016 | EQUIP TRANSP            | H          |
| 12-000-270-733-28-5301 | 919864003 1701177 |           | 10810/US BANCORP GOVT. LEASING & FINANCE, INC.      | 96,376.59         | 09/20/2016 | EQUIP TRANSP            | H          |
|                        |                   |           | <b>Total For Account<br/>12-000-270-733-28-5301</b> | <b>130,392.66</b> |            |                         |            |
| 20-231-100-100-08-3210 | 909302016 1701600 |           | 5138/RANDOLPH BOARD OF ED AGENCY AC                 | 2,367.40          | 09/30/2016 | TITLE 1A FB SAL SY 16   | H          |

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| 20-231-100-100-08-3220 | 909302016 1701600 |               | 5138/RANDOLPH BOARD OF ED AGENCY AC                 | 3,638.80            | 09/30/2016 | TITLE IA RMS SAL SY 16   | H          |
| 20-231-200-200-08-3214 | 909232016 1701047 |               | 5138/RANDOLPH BOARD OF ED AGENCY AC                 | 362.22              | 09/30/2016 | TITLE 1A FB FICA SY16    | H          |
| 20-231-200-200-08-3225 | 909232016 1701047 |               | 5138/RANDOLPH BOARD OF ED AGENCY AC                 | 886.48              | 09/30/2016 | TITLE IA RMS FICA SY16   | H          |
| 63-602-100-101-37-0000 | 909302016 1701600 |               | 5138/RANDOLPH BOARD OF ED AGENCY AC                 | 24,208.32           | 09/30/2016 | SALARIES COMMUNITY SCHO  | H          |
| 63-602-100-101-37-0037 | 909302016 1701600 |               | 5138/RANDOLPH BOARD OF ED AGENCY AC                 | 2,436.93            | 09/30/2016 | VACATION PAY COMM SCHOOL | H          |
| 63-602-100-580-37-0000 | 91283 1701496     |               | 10795/IMHJ MANAGEMENT LLC                           | 150.00              | 09/20/2016 | TRAVEL                   | C          |
| 63-602-100-580-37-0000 | 91285 1701517     |               | 10795/IMHJ MANAGEMENT LLC                           | 810.00              | 09/30/2016 | TRAVEL                   | C          |
|                        |                   |               | <b>Total For Account<br/>63-602-100-580-37-0000</b> | <b>960.00</b>       |            |                          |            |
| 63-602-100-800-37-0000 | 91288 1701594     |               | 6518/PETTY CASH - RCSC DIRECTOR                     | 56.73               | 09/30/2016 | MISC EXPENSE COMM SCHOOL | C          |
| 63-602-291-220-37-0000 | 909232016 1701047 |               | 5138/RANDOLPH BOARD OF ED AGENCY AC                 | 2,623.42            | 09/30/2016 | FICA COMMUNITY SCHOOL    | H          |
| 63-602-291-250-37-0000 | 909232016 1701047 |               | 5138/RANDOLPH BOARD OF ED AGENCY AC                 | 184.97              | 09/30/2016 | SUI COMMUNITY SCHOOL     | H          |
| P1-000-216-610-07-0000 | 91287 1603810A    | 3081024767 33 | 5458/SCHOOL SPECIALTY INC                           | 227.64              | 09/30/2016 | RELATED SVC.-SUPPLIES    | C          |
| P1-204-100-610-07-0003 | 91287 1603865A    | 3081024760 79 | 5458/SCHOOL SPECIALTY INC                           | 728.50              | 09/30/2016 | SUPPLIES-LLD             | C          |
|                        |                   |               | <b>Total Posted Checks</b>                          | <b>3,411,429.00</b> |            |                          |            |



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : September

| Fund Summary | Fund     | Sub   | Computer     | Computer      | Hand           | Hand          | Total          |
|--------------|----------|-------|--------------|---------------|----------------|---------------|----------------|
|              | Category | Fund  | Checks       | Checks Non/AP | Checks         | Checks Non/AP | Checks         |
|              | 10       | 10    |              |               |                | \$271,926.75  | \$271,926.75   |
|              | 10       | 11    | \$212,883.41 |               | \$2,757,544.77 |               | \$2,970,428.18 |
|              | 10       | 12    |              |               | \$130,392.66   |               | \$130,392.66   |
|              | 10       | P1    | \$956.14     |               |                |               | \$956.14       |
|              | Fund 10  | TOTAL | \$213,839.55 |               | \$2,887,937.43 | \$271,926.75  | \$3,373,703.73 |
|              | 20       | 20    |              |               | \$7,254.90     |               | \$7,254.90     |
|              | 63       | 63    | \$1,016.73   |               | \$29,453.64    |               | \$30,470.37    |
|              | GRAND    | TOTAL | \$214,856.28 | \$0.00        | \$2,924,645.97 | \$271,926.75  | \$3,411,429.00 |

\* 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**