

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86782	1600786	15-8545	11-190-100-640-46-0460	6473/TURUL BOOK BINDERY INC.	0	1,444.00	HS TEXTBOOKS HUMANITIES	09/30/2015	C
86783	1602100		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	69.28	Petty Cash September 2015	09/30/2015	C
86784	1602094		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	34.74	Petty Cash September 2015	09/30/2015	C
86785	1602085		20-231-100-600-08-3212	4917/PETTY CASH BOARD OFFICE	79	22.30	Petty Cash September 2015	09/30/2015	C
86786	1602057		20-099-100-610-02-0099	4920/PETTY CASH FERNBROOK SCHOOL	79	15.23	Petty Cash September 2015	09/30/2015	C
86787	1602081		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	116.91	Petty Cash September 2015	09/30/2015	C
	1602081		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	38.56	Petty Cash September 2015	09/30/2015	C
Total For Check Number 86787						\$155.47			
86788	1602090		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	22.92	Petty Cash September 2015	09/30/2015	C
86789	1602061		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	68.60	Petty Cash September 2015	09/30/2015	C
*	95126964	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,069.50	State Share FICA 9/15/15	09/29/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,324.56	State Share FICA 9/30	09/29/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA	09/29/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 9/30	09/29/2015	H
	1601482		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	87,788.88	EMPLOYEE INSURANCE FICA 9/2015	09/29/2015	H
	1601482		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,011.37	UNEMPLOYMENT 9/2015	09/29/2015	H
	1601482		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	330.28	Title IA FB FICA SY16 9/2015	09/29/2015	H
	1601482		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	387.23	Title IA RMS FICA SY16 9/2015	09/29/2015	H
	1601482		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,804.23	FICA COMMUNITY SCHOOL 9/2015	09/29/2015	H
	1601482		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	294.43	SUI COMMUNITY SCHOOL 9/2015	09/29/2015	H
Total For Check Number 95126964						\$354,501.48			
909302015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	32,365.50	SALARIES SCH NURSES	09/30/2015	H

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909302015				AGENCY AC					
909302015	1601600		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	5,345.85	NURSES-SUMMER	09/30/2015	H
				AGENCY AC					
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	195.00	SUBSTITUTE NURSES K-12	09/30/2015	H
				AGENCY AC					
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	09/30/2015	H
				AGENCY AC					
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	49,978.00	SALARIES-THERAPISTS	09/30/2015	H
				AGENCY AC					
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	950.00	SALARIES-THERAPIST-EXTRA	09/30/2015	H
				AGENCY AC					
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	33,398.50	SALARIES-EXTRAORDINARY S	09/30/2015	H
				AGENCY AC					
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,382.00	SALARIES/GUIDANCE COUNSE	09/30/2015	H
				AGENCY AC					
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	09/30/2015	H
				AGENCY AC					
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	69,412.22	SAL CHILD STUDY TEAM	09/30/2015	H
				AGENCY AC					
	1601600		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	6,385.13	SALARY-CST-SUMMER	09/30/2015	H
				AGENCY AC					
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY-CST-EXTRA	09/30/2015	H
				AGENCY AC					
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	09/30/2015	H
				AGENCY AC					
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	47,869.24	SALARY SUPERVISORS	09/30/2015	H
				AGENCY AC					
	1601600		11-000-221-104-15-2169	5138/RANDOLPH BOARD OF ED	80	9,798.18	SUMMER- CURR DEVELOPMENT	09/30/2015	H
				AGENCY AC					
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	09/30/2015	H
				AGENCY AC					
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,150.50	SALARY - LIBRARIANS	09/30/2015	H
				AGENCY AC					
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,519.45	SAL SUPVR STAFF TRAINING	09/30/2015	H
				AGENCY AC					
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,787.99	SALARY SUPT OFFICE PROF	09/30/2015	H
				AGENCY AC					
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,339.29	SALARY CLERICAL SUPT OFF	09/30/2015	H
				AGENCY AC					

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909302015	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,308.55	SALARY PRINCIPALS	09/30/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,017.32	SAL CLERICAL SCHOOL OFFI	09/30/2015	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	537.00	SALARY SUB SECTYS	09/30/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	09/30/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,138.56	SALARIES CLERICAL	09/30/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.67	SALARIES-ASST. BA	09/30/2015	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,445.36	AVA REPAIRS & COMPUTERS	09/30/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,173.50	OTHER SALARIES-TECH	09/30/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,359.74	MAINT - SALARY	09/30/2015	H
	1601600		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,458.37	MAINT - OT	09/30/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	09/30/2015	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,301.63	SALARIES/CAFETERIA AIDES	09/30/2015	H
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,313.08	CUSTODIAL SALARIES	09/30/2015	H
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,055.86	CUSTODIAL OVERTIME	09/30/2015	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,287.50	CUSTODIAL SUBSTITUTES	09/30/2015	H
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	09/30/2015	H
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,177.36	GROUNDS-OVERTIME	09/30/2015	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.87	SECURITY - SALARIES	09/30/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	09/30/2015	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	85,049.86	SALARY BUS DRIVERS	09/30/2015	H

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909302015				AGENCY AC					
909302015	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,693.22	SALARIES MECHANICS	09/30/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	37,148.08	MEDICAL INSURANCE	09/30/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	39,334.00	SAL KINDERGARTEN	09/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	380,033.43	SALARY GRADES 1-5	09/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	10,705.00	SUBSTITUTE GRADES 1-5	09/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,806.56	SALARY-CAF DUTY ELEMENTA	09/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,807.17	SALARY-BUS DUTY ELEMENTA	09/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	114.55	SALARY-CLASS COVERAGE EL	09/30/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,170.86	SALARY-RECESS DUTY ELEM	09/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	295,621.30	SALARY GRADES 6-8	09/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,390.00	SUBSTITUTES GRADES 6-8	09/30/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	730.50	SALARY-CLASS COVERAGE RM	09/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	407,809.74	SALARY GRADES 9-12	09/30/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,275.00	SUBSTITUTES GRADES 9-12	09/30/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	100.00	HOME INSTRUCTION	09/30/2015	H
				AGENCY AC					
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	8,598.20	LONG TERM SUBS - INSTRCT	09/30/2015	H
				AGENCY AC					
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,211.25	SALARY-L/L DISABLE	09/30/2015	H
				AGENCY AC					
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	16,317.25	SALARY-L/L AIDES	09/30/2015	H
				AGENCY AC					
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS	09/30/2015	H
				AGENCY AC					

* Break in Chk. # Sequence

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909302015	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,186.75	SALARIES AIDES BD	09/30/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	193,102.25	SALARY - RESOURCE CENTER	09/30/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,614.24	SALARY RESOUCCE CENTER AI	09/30/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,023.50	SALARY-PRE SCH DIS. TEAC	09/30/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	09/30/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,342.85	SALARY BASIC SKILLS	09/30/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,277.50	SALARY ESL	09/30/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.00	CO-CURRICULAR DISTRICT	09/30/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,528.54	SALARY ATHLETICS	09/30/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,158.75	TITLE 1A FB SAL SY 16	09/30/2015	H
	1601600		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.01	TITLE IA RMS SAL SY 16	09/30/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,677.06	SALARIES COMMUNITY SCHOO	09/30/2015	H
Total For Check Number 909302015						\$2,373,855.43			
*	925804057	1601479	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	792.46	DCRP Board Share Sept 2015	09/29/2015	H
*	937985980	1601483	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	387.09	Teamster Disab Sept 2015	09/29/2015	H
*	944000903	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,503.32	AXA Board Share Sept 2015	09/29/2015	H
*	986744288	1601481	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,761.00	MEDICAL INSURANCE	09/30/2015	H
*	987914427	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,283.50	Linc Inv Board Share Sept 2015	09/29/2015	H
Total Posted Checks						\$2,741,916.82			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$255,394.06	\$255,394.06
	10	11	\$1,725.73		\$2,451,497.23		\$2,453,222.96
	Fund 10	TOTAL	\$1,725.73		\$2,451,497.23	\$255,394.06	\$2,708,617.02
	20	20	\$37.53		\$2,926.27		\$2,963.80
	63	63	\$69.28		\$29,775.72	\$491.00	\$30,336.00
	GRAND	TOTAL	\$1,832.54	\$0.00	\$2,484,199.22	\$255,885.06	\$2,741,916.82

* 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**