

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : August

va_chkr1.072104
09/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-141, CR10-101	908292016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,834.85	08/31/2016	A/R #1 FICA 8/15/2016	H
DB10-141, CR10-101	908302016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,873.92	08/31/2016	A/R #2 FICA 8/30/2016	H
DB60-104, CR60-101	90926	Non A/P Chk	6507/RANDOLPH FOOD SVCS.CHANGE FUND	855.00	08/29/2016	Start-Up Food Service SY17	C
Total For Non A/P Checks				22,563.77			
11-000-213-104-15-9998	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,494.72	08/31/2016	NURSES-SUMMER	H
11-000-213-110-15-4101	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	08/31/2016	SAL SCHOOL DOCTOR	H
11-000-216-100-15-9998	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	08/31/2016	SALARY-THERAPIST-SUMMER	H
11-000-218-104-15-9998	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	5,692.20	08/31/2016	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	08/31/2016	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	15,812.53	08/31/2016	SALARY-CST-SUMMER	H
11-000-219-105-15-2153	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	08/31/2016	SAL CLERICAL CST	H
11-000-221-102-15-2120	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	48,515.71	08/31/2016	SALARY SUPERVISORS	H
11-000-221-104-15-2168	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	15,744.00	08/31/2016	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,041.67	08/31/2016	SALARY SUPERVISOR SECRET	H
11-000-230-104-15-1106	908312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	08/31/2016	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,457.92	08/31/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-199-15-1106	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	946.22	08/31/2016	UNUSED VAC -SUPER	H
11-000-230-610-30-1311	90933 1701369		4917/PETTY CASH BOARD OFFICE	9.87	08/29/2016	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,093.03	08/31/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,913.71	08/31/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-610-04-2504	90932 1701377		4914/PETTY CASH - SHONGUM SCHOOL	56.97	08/29/2016	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	08/31/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	08/31/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	08/31/2016	SALARIES-ASST. BA	H
11-000-251-104-15-1108	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	08/31/2016	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	436.59	08/31/2016	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	08/31/2016	OTHER SALARIES-TECH	H
11-000-252-100-15-9999	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,757.75	08/31/2016	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	08/31/2016	MAINT - SALARY	H

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11-000-261-420-18-5678	90928 1701291		5993/TOWNSHIP OF RANDOLPH	96.00	08/29/2016	MAINT - GENERAL CONTRACT	C Void 08/29/2016
11-000-261-420-18-5678	90928 1701292		5993/TOWNSHIP OF RANDOLPH	96.00	08/29/2016	MAINT - GENERAL CONTRACT	C Void 08/29/2016
11-000-261-420-18-5678	90929 1701291		5993/TOWNSHIP OF RANDOLPH	96.00	08/29/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90930 1701292		5993/TOWNSHIP OF RANDOLPH	96.00	08/29/2016	MAINT - GENERAL CONTRACT	C
	Total For Account			384.00			
	11-000-261-420-18-5678						
11-000-261-420-18-7202	90925 1701163	TK-1749	5993/TOWNSHIP OF RANDOLPH	50.00	08/29/2016	MAINT - FB CONTR. SERV.	C
11-000-262-105-15-0000	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/31/2016	CLERICAL FACILITIES	H
11-000-262-110-15-6106	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,598.38	08/31/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,756.25	08/31/2016	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,992.94	08/31/2016	CUSTODIAL OVERTIME	H
11-000-263-110-15-7101	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	08/31/2016	GROUNDS SALARIES	H
11-000-263-110-15-7102	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,640.00	08/31/2016	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,779.38	08/31/2016	SECURITY - SALARIES	H
11-000-270-160-15-5101	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	08/31/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,608.70	08/31/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	08/31/2016	SALARIES MECHANICS	H
11-000-270-162-15-9999	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,928.13	08/31/2016	EXTRA CURRIC DISTRICT	H

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POSTED CHECKS							
11-000-270-610-28-0000	90935 1701252		4927/PETTY CASH TRANSPORTATION	47.00	08/29/2016	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	58,689.12	08/31/2016	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	908262016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,551.69	08/31/2016	AXA August 2016	H
11-000-291-241-40-8101	908272016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,218.56	08/31/2016	Lincoln August 2016	H
			Total For Account 11-000-291-241-40-8101	8,770.25			
11-000-291-250-40-8103	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	2,619.73	08/31/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	908252016 1701284		5138/RANDOLPH BOARD OF ED AGENCY AC	1,812.00	08/31/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,072.05	08/31/2016	MEDICAL INSURANCE	H
			Total For Account 11-000-291-270-40-8203	5,884.05			
11-150-100-101-15-2115	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	08/31/2016	HOME INSTRUCTION	H
11-190-100-610-05-2410	90934 1701287		4924/PETTY CASH RANDOLPH MIDDLE SCH	60.11	08/29/2016	ED SUPP/GENL/RMS	C
11-190-100-640-08-2266	19864002 1700805		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	45,971.01	08/16/2016	TEXTBOOKS/NEW/CURRICULUM	H
11-402-100-110-15-1013	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,369.47	08/31/2016	SALARY ATHLETICS	H
12-000-252-730-23-0000	19864001 1700521		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	181,436.47	08/16/2016	ADMIN TECH SUPPLY	H
12-000-270-733-28-5301	19864002 1700805		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	60,320.34	08/16/2016	EQUIP TRANSP	H

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POSTED CHECKS							
20-231-100-100-08-3210	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,412.38	08/31/2016	TITLE 1A FB SAL SY 16	H
20-231-200-200-08-3214	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	1,332.05	08/31/2016	TITLE 1A FB FICA SY16	H
40-701-510-910-40-8402	91700709 1700709		5140/RANDOLPH BOARD OF EDUCATION	1,760,000.00	08/23/2016	DEBT SERVICE PRINCIPAL	H
40-704-510-834-40-8401	991700709 1700709		5140/RANDOLPH BOARD OF EDUCATION	139,462.50	08/23/2016	DEBT SERVICE INTEREST	H
63-602-100-101-37-0000	908312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	49,782.38	08/31/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000	90931 1701352		6518/PETTY CASH - RCSC DIRECTOR	463.96	08/29/2016	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	7,772.79	08/31/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	908312016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	653.98	08/31/2016	SUI COMMUNITY SCHOOL	H

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POSTED MANUAL VOID CHECK ENTRIES							
	90927			192.00	08/29/2016	90927->90927 REPRINT	C Void 08/29/2016
			Total Manual Void Check Entries	<u>192.00</u>			
			Total Posted Checks	<u>2,857,600.11</u>			

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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				\$21,708.77	\$21,708.77
	10	11	\$415.95		\$615,599.54		\$616,015.49
	10	12			\$241,756.81		\$241,756.81
	Fund 10	TOTAL	\$415.95		\$857,356.35	\$21,708.77	\$879,481.07
	20	20			\$18,744.43		\$18,744.43
	40	40			\$1,899,462.50		\$1,899,462.50
	60	60		\$855.00			\$855.00
	63	63	\$463.96		\$58,209.15		\$58,673.11
	GRAND	TOTAL	\$879.91	\$855.00	\$2,833,772.43	\$21,708.77	\$2,857,216.11

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$384.00**