

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : March

va\_chkr1.072104  
04/12/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	903162017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,517.20	03/31/2017	A/R #1 FICA March 15th 2017	H
DB10-143, CR10-101	903172017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,972.37	03/31/2017	A/R #2 FICA March 31st 2017	H
<b>Total For Non A/P Checks</b>				<b>269,489.57</b>			
11-000-213-104-15-4102	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	03/31/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	03/31/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	03/31/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	525.00	03/31/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	48,125.32	03/31/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	251.07	03/31/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	03/31/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	03/31/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	81,307.40	03/31/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	400.00	03/31/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	903312017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	03/31/2017	SAL CLERICAL CST	H
11-000-219-610-07-2509	93215	1703307	4915/PETTY CASH - SPECIAL SERVICES	29.50	03/31/2017	MISC SUPPLIES/SPECIAL SE	C

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11-000-221-102-15-2120	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	03/31/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	03/31/2017	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	03/31/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	03/31/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	03/31/2017	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	03/31/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,019.33	03/31/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,628.00	03/31/2017	SALARY SUB SECTYS	H
11-000-251-100-15-0104	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	03/31/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	03/31/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	03/31/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	03/31/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	396.90	03/31/2017	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	03/31/2017	OTHER SALARIES-TECH	H

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11-000-261-110-15-7102	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	03/31/2017	MAINT - SALARY	H
11-000-262-105-15-0000	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	03/31/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,292.02	03/31/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	03/31/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,412.50	03/31/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	03/31/2017	GROUPS SALARIES	H
11-000-266-110-15-7501	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,642.13	03/31/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	03/31/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,346.85	03/31/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	03/31/2017	SALARIES MECHANICS	H
11-000-270-610-28-0000	93218 1703212		4927/PETTY CASH TRANSPORTATION	60.00	03/31/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	903182017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	94,855.63	03/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	903052017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	2,826.46	03/31/2017	AXA MARCH 2017	H
11-000-291-241-40-8101	903062017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,158.36	03/31/2017	LINC MARCH 2017	H
11-000-291-241-40-8101	903072017 1701011		5138/RANDOLPH BOARD OF ED AGENCY AC	1,268,407.00	03/31/2017	PERS/TSA	H
11-000-291-241-40-8101	903082017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	322.22	03/31/2017	DCRP LTD GTLI MARCH 2107	H
11-000-291-241-40-8101	903112017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	920.78	03/31/2017	DCRP MARCH 2017	H

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			<b>Total For Account</b>	<b>1,279,634.82</b>			
			<b>11-000-291-241-40-8101</b>				
11-000-291-250-40-8103	903182017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	34,778.02	03/31/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203	903122017 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.85	03/31/2017	TMST DIS MARCH 2017	H
11-000-291-270-40-8203	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	35,341.28	03/31/2017	MEDICAL INSURANCE	H
			<b>Total For Account</b>	<b>35,716.13</b>			
			<b>11-000-291-270-40-8203</b>				
11-110-100-101-15-2131	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	03/31/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	03/31/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	409,707.04	03/31/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,020.00	03/31/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,389.22	03/31/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.67	03/31/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	41.41	03/31/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,761.57	03/31/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	281,524.68	03/31/2017	SALARY GRADES 6-8	H

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11-130-100-101-15-2136	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,845.00	03/31/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	03/31/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,811.64	03/31/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	450,635.11	03/31/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,887.50	03/31/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	970.92	03/31/2017	SALARY-CAF DUTY HS	H
11-150-100-101-15-2115	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,100.00	03/31/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,305.00	03/31/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-05-2410	93217 1703309		4924/PETTY CASH RANDOLPH MIDDLE SCH	79.48	03/31/2017	-	C
11-190-100-610-06-2416	93216 1703217		4923/PETTY CASH RANDOLPH HIGH SCHOO	150.60	03/31/2017	ED SUPPL/REPL/HS/GEN	C
11-204-100-101-15-2101	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	03/31/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,262.86	03/31/2017	SALARY-L/L AIDES	H
11-204-100-610-07-0005	93215 1703307		4915/PETTY CASH - SPECIAL SERVICES	8.70	03/31/2017	SUPPLIES-LLD	C
11-209-100-101-15-0000	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	03/31/2017	SALARIES OF TEACHERS	H

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11-213-100-101-15-2109	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	207,686.35	03/31/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.60	03/31/2017	SALARY RESOUC E CENTER AI	H
11-214-100-101-15-0000	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	03/31/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	03/31/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	03/31/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	03/31/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	03/31/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	03/31/2017	SALARY ESL	H
11-401-100-110-15-1014	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,169.50	03/31/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	03/31/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,101.00	03/31/2017	ATHLETIC STIPENDS	H
11-402-100-110-15-1017	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,451.00	03/31/2017	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,765.42	03/31/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214	903182017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	227.53	03/31/2017	TITLE 1A FB FICA SY16	H

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20-251-100-101-75-3601	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,000.00	03/31/2017	IDEA-SALARIES	H
20-251-200-200-75-3603	903182017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	334.69	03/31/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000	903312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,624.76	03/31/2017	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000	903182017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	4,756.39	03/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	903182017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	456.22	03/31/2017	SUI COMMUNITY SCHOOL	H
<b>Total Posted Checks</b>				<b>4,184,566.74</b>			

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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				\$269,489.57	\$269,489.57
	10	11	\$328.28		\$3,872,583.88		\$3,872,912.16
	Fund 10	TOTAL	\$328.28		\$3,872,583.88	\$269,489.57	\$4,142,401.73
	20	20			\$5,327.64		\$5,327.64
	63	63			\$36,837.37		\$36,837.37
	GRAND	TOTAL	\$328.28	\$0.00	\$3,914,748.89	\$269,489.57	\$4,184,566.74

\* 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**